

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

April 12, 1996

CERTIFIED MAIL

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

Gentlemen:

Enclosed, please find the April 15 Quarterly Report of Receipts and Disbursements for the Bipartisan Political Action Committee Mellon Bank Corporation for the period January 1, 1996 through March 31, 1996.

Very truly yours,

Howard S. Fahnestock

Howard S. Fahnestock
Treasurer

HSF:jct

Enclosure(s)

0
3
2
0
1
7
0
3
0
5
8

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) Check if different than previously reported
One Mellon Bank Center
Room 669

CITY, STATE and ZIP CODE
Pittsburgh, PA 15258

2. FEC IDENTIFICATION NUMBER
000017558

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

Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>01/01/96</u> through <u>03/31/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 36,116.50
(b) Cash on Hand at Beginning of Reporting Period	\$ 36,116.50	
(c) Total Receipts (from Line 18)	\$ 31,604.02	\$ 31,604.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 67,720.52	\$ 67,720.52
7. Total Disbursements (from Line 30)	\$ 36,681.50	\$ 36,681.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 31,039.02	\$ 31,039.02
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Howard S. Jameslock

Signature of Treasurer

Howard S. Jameslock

Date

4-12-96

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

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FEC FORM 3X
(revised 8/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
BiPartisan Political Action Committee Mellon Bank Corp- ation (BEPAC/WBC) 000017558 I. Receipts	FROM	TO	
	01/01/96	03/31/96	
	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)	4,717.02	4,717.02	11(a)(i)
ii. Unitemized	26,887.00	26,887.00	11(a)(ii)
iii. Total (add i and ii) >	31,604.02	31,604.02	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a ii, b and c) >	31,604.02	31,604.02	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	31,604.02	31,604.02	19
20. Total Federal Receipts (subtract line 16 from line 19) >	31,604.02	31,604.02	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	71.50	71.50	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	71.50	71.50	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	11,575.00	11,575.00	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. Individual/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	25,035.00	25,035.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	36,681.50	36,681.50	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	36,681.50	36,681.50	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	31,604.02	31,604.02	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	31,604.02	31,604.02	34
35. Total Federal Operating Expenditures (add 21 a and 21 b) >	71.50	71.50	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	71.50	71.50	37

SCHEDULE A

ITEMIZED RECEIPTS

Use separate entries for each category of the Detailed Summary Page

PAGE 1 OF 13

FOR LINE NUMBER 11(a)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel M. Kicullen 19 Myers Farm Road, Hingham, MA 02043	Mellon Bank, N.A. Occupation: Banker	Payroll deduct.	\$300.00 (50.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		
A. Full Name, Mailing Address and ZIP Code John D. Gilber 5433 Northumberland Street, Pittsburgh, PA 15217	Name of Employer Occupation: "	Date (month, day, year) "	Amount of Each Receipt this Period 300.00 (50.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		
A. Full Name, Mailing Address and ZIP Code Frederick K. Beard 132 South Drive, Pittsburgh, PA 15238	Name of Employer Occupation: "	Date (month, day, year) "	Amount of Each Receipt this Period 300.00 (50.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		
A. Full Name, Mailing Address and ZIP Code John T. Cheska 25 Old Timber Trail, Pittsburgh, PA 15238	Name of Employer Occupation: "	Date (month, day, year) "	Amount of Each Receipt this Period 375.00 (62.50 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 375.00		
A. Full Name, Mailing Address and ZIP Code Larry P. Clyde R.D. 4, Blackburn Road, Sewickley, PA 15143	Name of Employer Occupation: "	Date (month, day, year) "	Amount of Each Receipt this Period 375.00 (62.50 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 375.00		
A. Full Name, Mailing Address and ZIP Code Steven G. Elliott 74 Fair Oaks Drive, Pittsburgh, PA 15238	Name of Employer Occupation: "	Date (month, day, year) "	Amount of Each Receipt this Period 250.02 (41.67 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 250.02		
A. Full Name, Mailing Address and ZIP Code Alan C. Kirkman 715 Amberson Avenue, Pittsburgh, PA 15232	Name of Employer Occupation: "	Date (month, day, year) "	Amount of Each Receipt this Period 375.00 (62.50 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 375.00		
SUBTOTAL of Receipts This Page (optional)			\$2,275.02
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.

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert M. Parkinson 2507 Matterhorn Drive, Westford, PA 15090	Mellon Bank, N.A.	Semi-mo. Payroll deduct.	\$375.00 (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 \$ 375.00		
B. Full Name, Mailing Address and ZIP Code Michael D. Kozak 315 Old Chapel Trail, Pittsburgh, PA 15238	Name of Employer "	Date (month, day, year) "	Amount of Each Receipt this Period 375.00 (62.50 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: " Aggregate Year-to-Date \$ 375.00		
C. Full Name, Mailing Address and ZIP Code Philip R. Roberts 750 Fairview Road, Pittsburgh, PA 15238	Name of Employer "	Date (month, day, year) "	Amount of Each Receipt this Period 375.00 (62.50 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: " Aggregate Year-to-Date \$ 375.00		
D. Full Name, Mailing Address and ZIP Code Keith P. Russell Scotch Road, Sewickley, PA 15143	Name of Employer "	Date (month, day, year) "	Amount of Each Receipt this Period 252.00 (42.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: " Aggregate Year-to-Date \$ 252.00		
E. Full Name, Mailing Address and ZIP Code Sarnie R. Stewart, Sr. 111 Quail Hill, Pittsburgh, PA 15238	Name of Employer "	Date (month, day, year) "	Amount of Each Receipt this Period 375.00 (62.50 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: " Aggregate Year-to-Date \$ 375.00		
F. Full Name, Mailing Address and ZIP Code Sherman White 432 Woodland Road, Edgeworth, PA 15143	Name of Employer "	Date (month, day, year) "	Amount of Each Receipt this Period 390.00 (65.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: " Aggregate Year-to-Date \$ 390.00		
G. Full Name, Mailing Address and ZIP Code William J. Stallkamp 134 Cheswood Lane, Haverford, PA 19041	Name of Employer "	Date (month, day, year) "	Amount of Each Receipt this Period 300.00 (50.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: " Aggregate Year-to-Date \$ 300.00		
SUBTOTAL of Receipts This Page (optional)			\$ 2,442.00
TOTAL This Period (last page this line number only)			\$ 4,717.02

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) 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 (BPAC/MBC), C00017358

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Federal Committee	Date (month, day, year)	Amount of Each Disbursement this Period
PaBAC (Pennsylvania Bankers Public Affairs Committee, P. O. Box 345, Harrisburg, PA 17108)	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/26/96	2,700.00
B. Full Name, Mailing Address and ZIP Code PaBAC (Pennsylvania Bankers Public Affairs Committee, P. O. Box 345, Harrisburg, PA 17108)	Purpose of Disbursement Contribution to Federal Committee	1/26/96	2,500.00
C. Full Name, Mailing Address and ZIP Code Cohen for Congress P. O. Box 3484, Pittsburgh, PA 15230	Purpose of Disbursement Contribution to Mr. Cohen candidate for U. S. House of Rep., 14th Dist. of PA	1/29/96	250.00
D. 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	2/14/96	200.00
E. Full Name, Mailing Address and ZIP Code Democratic Senatorial Campaign Committee 430 South Capitol Street, S.E., Washington, DC 20003	Purpose of Disbursement Contribution to Federal Committee	2/14/96	1,000.00
F. Full Name, Mailing Address and ZIP Code Bob Shuster for Congress Committee 228 W. College Ave., State College, PA 16801	Purpose of Disbursement Contribution to Mr. Shuster, candidate for U. S. House of Rep., 5th Dist. of PA	2/20/96	400.00
G. Full Name, Mailing Address and ZIP Code Cohen for Congress P.O. Box 3484, Pittsburgh, PA 15230	Purpose of Disbursement Contribution to Mr. Cohen, candidate for U.S. House of Rep., 14th Dist. of PA	2/28/96	100.00
H. Full Name, Mailing Address and ZIP Code McCormick for Congress P.O. Box 1284, McMurray, PA 15317-9998	Purpose of Disbursement Contribution to Mr. McCormick, candidate for U. S. House of Rep., 20th Dist. of PA	2/28/96	150.00
I. Full Name, Mailing Address and ZIP Code Congress Bart Gordon Committee P.O. Box 75214, Washington, DC 20013-5214	Purpose of Disbursement Contribution to Mr. Gordon, candidate for U. S. House of Rep., 6th Dist. of TN	3/6/96	350.00
SUBTOTAL of Receipts This Page (optional)			\$ 7,650.00
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), 000017558**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Black Caucus of the 20th Congressional District One Birch Street, Charlestown, PA 15022	Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/8/96	75.00
Friends of John Peterson P.O. Box 295, Pleasantville, PA 16341-0295	Contribution to Mr. Peterson, candidate for U. S. House of Rep., 5th Dist. of PA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/13/96	400.00
Friends of John Peterson P.O. Box 295, Pleasantville, PA 16341-0295	Contribution to Mr. Peterson, candidate for U.S. House of Rep., 5th Dist. of PA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/14/96	200.00
Bereuter for Congress Committee P.O. Box 94794, Lincoln, NE 68509	Contribution to Mr. Bereuter, candidate for U. S. House of Rep., 1st Dist. of NE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/14/96	500.00
People for Pete Domenici Committee 425 Second Street, N.E., Washington, DC 20002	Contribution to Mr. Domenici, candidate for U. S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/14/96	1,000.00
People for English P. O. Box 1940, Erie, PA 16507	Contribution to Mr. English, candidate for U. S. House of Rep., 2 1st Dist. of PA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/14/96	200.00
Bereuter for Congress P.O. Box 94794, Lincoln, NE 68509	Contribution to Mr. Bereuter, candidate for U.S. House of Rep., 1st Dist. of NE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/19/96	300.00
Coyne for Congress 1301 Grant Bldg., 310 Grant Street, Pgh., PA 15219	Contribution to Mr. Coyne, candidate for U. S. House of Rep., 14th Dist. of PA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/19/96	500.00
Friends of Joe Pitts 905 Mitchell Farm Lane, Kennett Square, PA 19348	Contribution to Mr. Pitts, candidate for U. S. House of Rep., 16th Dist. of PA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/19/96	300.00
SUBTOTAL of Receipts (This Page (optional))>			\$ 3,675.00
TOTAL This Period (last page this line number only)>			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 13

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 Corporation (BIPAC/MBC), CDD017558

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Mr. McCormick, candidate for U. S. House of Rep. 20th Dist. of PA 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 250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Receipts This Page (optional)			\$ 250.00
TOTAL This Period (last page this line number only)			\$ 11,575.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 6 OF 13
FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC), C88017358			
A. Full Name, Mailing Address and ZIP Code Allegheny County Good Government Committee CNG Tower, 26th Floor, Pittsburgh, PA 15222	Purpose of Disbursement Contribution to Non-Federal Committee	Date (month, day, year)	Amount of Each Disbursement this Period 1,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/4/96	
B. Full Name, Mailing Address and ZIP Code House Republican Campaign Committee '96 P. O. Box 11787, Harrisburg, PA 17108	Purpose of Disbursement Contribution to Non-Federal Committee	Date (month, day, year)	Amount of Each Disbursement this Period 300.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/16/96	
C. Full Name, Mailing Address and ZIP Code Costa for Senate 314 Newport Road, Pittsburgh, PA 15221	Purpose of Disbursement Contribution to Non-Federal Candidate	Date (month, day, year)	Amount of Each Disbursement this Period 200.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/16/96	
D. Full Name, Mailing Address and ZIP Code HRCC '96 (House Republican Campaign Committee) P. O. Box 11787, Harrisburg, PA 17108-9869	Purpose of Disbursement Contribution to Non-Federal Committee	Date (month, day, year)	Amount of Each Disbursement this Period 150.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/16/96	
E. Full Name, Mailing Address and ZIP Code Friends of John Barley P. O. Box 11787, Harrisburg, PA 17108	Purpose of Disbursement Contribution to Non-Federal Candidate	Date (month, day, year)	Amount of Each Disbursement this Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/16/96	
F. Full Name, Mailing Address and ZIP Code Montgomery County Republican Committee 255 E. Montgomery Ave., Halbom, PA 19404	Purpose of Disbursement Contribution to Non-Federal Committee	Date (month, day, year)	Amount of Each Disbursement this Period 250.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/16/96	
G. Full Name, Mailing Address and ZIP Code Committee to Elect Rod Witt 701 North Hermitage Road, Hermitage, PA 16148	Purpose of Disbursement Contribution to Non-Federal Candidate	Date (month, day, year)	Amount of Each Disbursement this Period 50.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/16/96	
H. Full Name, Mailing Address and ZIP Code Committee for Readshaw for Legislator 2279 Almont St., Pittsburgh, PA 15210	Purpose of Disbursement Contribution to Non-Federal Candidate	Date (month, day, year)	Amount of Each Disbursement this Period 100.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/12/96	
I. Full Name, Mailing Address and ZIP Code People to Elect LaGrotta P. O. Box 842, Ellwood City, PA 16117	Purpose of Disbursement Contribution to Non-Federal Candidate	Date (month, day, year)	Amount of Each Disbursement this Period 150.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/12/96	
SUBTOTAL of Receipts This Page (optional)			2,700.00
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 7 OF 13
FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full) <i>Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC), CO0017358</i>			
A. Full Name, Mailing Address and ZIP Code Walko for State Legislator 97 Watson Blvd., Pittsburgh, PA 15214	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) 1/18/96	Amount of Each Disbursement this Period 100.00
B. Full Name, Mailing Address and ZIP Code Salvatore for Senate P. O. Box 792, 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) 1/18/96	Amount of Each Disbursement this Period 300.00
C. Full Name, Mailing Address and ZIP Code Friends of Peter Zaig 1784 Woodridge Court, Lebanon, PA 17042	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) 1/18/96	Amount of Each Disbursement this Period 150.00
D. Full Name, Mailing Address and ZIP Code Godshall for Legislature Committee 316 Godshall Road, Souderton, PA 18964	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) 1/18/96	Amount of Each Disbursement this Period 200.00
E. Full Name, Mailing Address and ZIP Code Larry Roberts Campaign 104 Ben Lomond, Uniontown, PA 15401	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) 1/18/96	Amount of Each Disbursement this Period 125.00
F. Full Name, Mailing Address and ZIP Code Friends of Barbara Hafer P. O. Box 304, 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) 1/19/96	Amount of Each Disbursement this Period 100.00
G. Full Name, Mailing Address and ZIP Code Tilghman for State Senator P. O. Box 792, Federal Square Station, Harrisburg, PA 17108-1731	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) 1/19/96	Amount of Each Disbursement this Period 500.00
H. Full Name, Mailing Address and ZIP Code Tim Murphy for Senate P. O. Box 11896, Pittsburgh, PA 15228-0896	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) 1/19/96	Amount of Each Disbursement this Period 100.00
I. Full Name, Mailing Address and ZIP Code Friends of Barb Mack P. O. Box 6604, Erie, PA 16512-6604	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) 1/22/96	Amount of Each Disbursement this Period 150.00
SUBTOTAL of Receipts This Page (optional)>			1,925.00
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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FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full) Republican Political Action Committee MeDoc Bank Corporation (RIPAC/MBCC), CD001755R

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal Committee	Date (month, day, year)	Amount of Each Disbursement this Period
Investment Company Institute 1401 H Street, N.W., Washington, DC 20005-2148	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/26/96	5,000.00
B. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Joseph Preston, Jr. P. O. Box 14065, Harrisburg, PA 17104	Purpose of Disbursement Contribution to Non-Federal Candidate	1/26/96	Amount of Each Disbursement this Period 100.00
C. Full Name, Mailing Address and ZIP Code Pennsylvanians for Effective Government 240 North Third Street, Suite 503, Harrisburg, PA 17101-1506	Purpose of Disbursement Contribution to Non-Federal Committee	2/1/96	Amount of Each Disbursement this Period 2,000.00
D. Full Name, Mailing Address and ZIP Code Republican Committee of Allegheny County 711 Penn Ave., Suite 304, Pittsburgh, PA 15222	Purpose of Disbursement Contribution to Non-Federal Committee	2/1/96	Amount of Each Disbursement this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code JebPAC (Jersey Bankers Political Action Committee) P. O. Box 573, Princeton, NJ 08542-0573	Purpose of Disbursement Contribution to Non-Federal Committee	2/1/96	Amount of Each Disbursement this Period 500.00
F. Full Name, Mailing Address and ZIP Code Committee to Re-elect John Wozniak P. O. Box 476, Johnstown, PA 15907	Purpose of Disbursement Contribution to Non-Federal Candidate	2-7-96	Amount of Each Disbursement this Period 500.00
G. Full Name, Mailing Address and ZIP Code Citizens for Kury P. O. Box 2009, Pittsburgh, PA 15230-2009	Purpose of Disbursement Contribution to Non-Federal Candidate	2/1/96	Amount of Each Disbursement this Period 250.00
H. Full Name, Mailing Address and ZIP Code Olasz for Legislator Campaign Committee 3918 Haldane Street, West Mifflin, PA 15122	Purpose of Disbursement Contribution to Non-Federal Candidate	2/1/96	Amount of Each Disbursement this Period 100.00
I. Full Name, Mailing Address and ZIP Code Centre County Republican Committee 111 South Allen St., Suite 2C, State College, PA 16801	Purpose of Disbursement Contribution to Non-Federal Committee	2/1/96	Amount of Each Disbursement this Period 300.00
SUBTOTAL of Receipts This Page (optional)			9,750.00
TOTAL This Period (last page dis line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 9 OF 13
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 Thomas Petrone Committee P. O. Box 8541, Pittsburgh, PA 15220</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) 2/7/96</p>	<p>Amount of Each Disbursement this Period 100.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Venango County Republican Committee 201 Bissell Avenue, Oil City, PA 16301</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) 2/14/96</p>	<p>Amount of Each Disbursement this Period 100.00</p>
<p>C. Full Name, Mailing Address and ZIP Code Committee to Elect Ellen Bard P. O. Box 11787, 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) 2/14/96</p>	<p>Amount of Each Disbursement this Period 150.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Venango County Republican Women's Club 1110 Elk Street, Franklin, PA 16323</p>	<p>Purpose of Disbursement Contributions 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) 2/20/96</p>	<p>Amount of Each Disbursement this Period 40.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Peter J. Daley 402 East Maiden Drive, Coal Center, PA 15423</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) 2/28/96</p>	<p>Amount of Each Disbursement this Period 100.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Friends of Augusta A. Clark Room 580, City Hall, Philadelphia, PA 19107</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) 2/28/96</p>	<p>Amount of Each Disbursement this Period 75.00</p>
<p>G. Full Name, Mailing Address and ZIP Code House Democratic Campaign Committee P. O. Box 555, Federal Square Station, Harrisburg, PA 17108-0555</p>	<p>Purpose of Disbursement Contributions 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) 2/28/96</p>	<p>Amount of Each Disbursement this Period 300.00</p>
<p>H. Full Name, Mailing Address and ZIP Code Ivan Ikin Campaign Committee 2001 Mill Plain Court, Harrisburg, PA 17110</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) 2/28/96</p>	<p>Amount of Each Disbursement this Period 500.00</p>
<p>I. Full Name, Mailing Address and ZIP Code New York Republican County Committee Hotel Roosevelt, 45 E. 45th St., New York, NY 10017</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) 3/1/96</p>	<p>Amount of Each Disbursement this Period 1,000.00</p>
<p>SUBTOTAL of Receipts This Page (optional)</p>			<p>2,365.00</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 (BPAC/MBC), 000017518

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal Candidate	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Tom Foley P. O. Box 377, New Alexandria, PA 15670	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/1/96	125.00
B. Full Name, Mailing Address and ZIP Code Committee to Re-elect Italo S. Cappabianca 1216 W. 26th Street, Erie, PA 16508	Purpose of Disbursement Contribution to Non-Federal Candidate	Date (month, day, year) 3/6/96	Amount of Each Disbursement This Period 45.00
C. Full Name, Mailing Address and ZIP Code People for Madigan P. O. Box 525, Harrisburg, PA 17108-0525	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/8/96	250.00
D. 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 Candidate	Date (month, day, year) 3/8/96	Amount of Each Disbursement This Period 600.00
E. Full Name, Mailing Address and ZIP Code Committee to Elect William Patrick Smith suite 909, Allegheny Building, Pgh., PA 15219	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/8/96	100.00
F. Full Name, Mailing Address and ZIP Code Friends of Tim Nicman 260 Dell Avenue, Pittsburgh, PA 15216	Purpose of Disbursement Contribution to Non-Federal Candidate	Date (month, day, year) 3/8/96	Amount of Each Disbursement This Period 100.00
G. Full Name, Mailing Address and ZIP Code Ron Crowl Campaign Committee Apt. 1703, 660 Boas St., Harrisburg, PA 17102	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/13/96	150.00
H. Full Name, Mailing Address and ZIP Code Committee to Elect Lita Indzel Cohen P. O. Box 676, Conshohocken, PA 19428	Purpose of Disbursement Contribution to Non-Federal Candidate	Date (month, day, year) 3/13/96	Amount of Each Disbursement This Period 200.00
I. Full Name, Mailing Address and ZIP Code Friends of Susan Laughlin Committee 1305 Sampson Street, Conway, PA 15027	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/13/96	200.00
SUBTOTAL of Receipts This Page (optional)			1,770.00
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 (BPAC/MBC), C00017558**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal Candidate	Date(month, day, year)	Amount of Each Disbursement this Period
Friends of Jeff Piccola P. O. Box 741, Harrisburg, PA 17108-0741	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/13/96	250.00
The Jeff Coy Committee 9620 Forest Ridge Road, Shippensburg, PA 17257	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/13/96	500.00
Committee to Elect Clayton Schulze 8282 McKee Road, Albion, PA 16401	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/14/96	50.00
Mary Jo White for PA Senate P. O. Box 774, Franklin, PA 16323	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/14/96	50.00
Friends of Tracy Scyfert c/o Spiegel Realtors, 400 French St., Erie, PA 16507	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/14/96	50.00
People for Tom Druce 338 Glennbrook Way, Chalfont, PA 18914	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/14/96	125.00
Friends of Matt Ryan P. O. Box 677, Harrisburg, PA 17108-0677	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/14/96	300.00
Citizens for Kury 420 Fishing Creek Valley Road, Harrisburg, PA 17112	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/15/96	50.00
Committee to Re-elect Nick Colafella 111 Shadyside Drive, Aliquippa, PA 15001	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/19/96	300.00
SUBTOTAL of Receipts This Page (optional)>			1,675.00
TOTAL This Period (last page this line number only)>			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full) Republican Political Action Committee Mellon Bank Corporation (RIPAC/MBC), C00017558			
<p>A. Full Name, Mailing Address and ZIP Code Citizens for Greenleaf 1555 Terwood Road, Huntingdon Valley, PA 19106</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 3/19/96</p>	<p>Amount of Each Disbursement this Period 350.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Re-elect Cornell Committee 255 East Montgomery Avenue, Hatboro, PA 19040</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 3/19/96</p>	<p>Amount of Each Disbursement this Period 250.00</p>
<p>C. Full Name, Mailing Address and ZIP Code Friends of Barbara Hafer P.O. Box 480, 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 <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 3/28/96</p>	<p>Amount of Each Disbursement this Period 1,000.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Friends of Daniel Kane P.O. Box 480, Ebensburg, PA 15931</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 3/27/96</p>	<p>Amount of Each Disbursement this Period 150.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Committee to Elect Jack Wagner 312 Glenn Road, Camp Hill, PA 17011</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 3/27/96</p>	<p>Amount of Each Disbursement this Period 250.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Friends of John Perzel Committee P.O. Box 826, 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 <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 3/27/96</p>	<p>Amount of Each Disbursement this Period 500.00</p>
<p>G. Full Name, Mailing Address and ZIP Code Committee to Elect Scott Hutchinson 920 West First Street, Oil City, PA 16301</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 3/27/96</p>	<p>Amount of Each Disbursement this Period 50.00</p>
<p>H. Full Name, Mailing Address and ZIP Code Fernandez for Council 3400 Baring Street, Philadelphia, PA 19104</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 3/25/96</p>	<p>Amount of Each Disbursement this Period 250.00</p>
<p>I. Full Name, Mailing Address and ZIP Code Bucks County Republican Committee 115 North Broad Street, Doylestown, PA 18901</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 3/25/96</p>	<p>Amount of Each Disbursement this Period 100.00</p>
<p>SUBTOTAL of Receipts This Page (optional)</p>			<p>2,900.00</p>
<p>TOTAL This Period (last page this line number only)</p>			<p></p>

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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 Republican City Committee 14219 Barclaw Street, Philadelphia, PA	Purpose of Disbursement: Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/25/96	Amount of Each Disbursement this Period 100.00
B. Full Name, Mailing Address and ZIP Code PAC 102 P.O. Box 334, Harrisburg, PA 17108	Purpose of Disbursement: Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/25/96	Amount of Each Disbursement this Period 500.00
C. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Peter J. Dalry 402 East Mulden Drive, Coal Center, PA 15423	Purpose of Disbursement: Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/25/96	Amount of Each Disbursement this Period 100.00
D. Full Name, Mailing Address and ZIP Code Friends of Senator Gene Porterfield 1225 South Maine Street, Suite 204, Greensburg, PA 15601	Purpose of Disbursement: Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/25/96	Amount of Each Disbursement this Period 200.00
E. Full Name, Mailing Address and ZIP Code Fisher '96 Committee Two Chatham Center, 12th Floor, Pittsburgh, PA 15219	Purpose of Disbursement: Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/29/96	Amount of Each Disbursement this Period 1,000.00
F. 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 checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/29/96	Amount of Each Disbursement this Period 50.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement: Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input checked="" 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: Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input checked="" 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: Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Receipts This Page (optional)>			1,950.00
TOTAL This Period (last page this line number only)>			25,035.00

