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### **FEC** FORM 3X

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

	or Other Than An Au	thorized Committee	Office Use Only						
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, ty over the lines.	12FE4M5						
M&T Bank and Wilming	gton Trust Political A	action Committee							
<u> </u>									
ADDRESS (number and street)	465 Main Street								
▼	Suite 500								
Check if different than previously reported. (ACC)	Buffalo	Buffalo   NY   14203   -							
2. FEC IDENTIFICATION NU	JMBER ▼ CI	TY▲	STATE ▲ ZIP CODE ▲						
C C00137273		REPORT NEW (N)	OR AMENDED (A)						
4. TYPE OF REPORT (Choose One)	Report Due On:		20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)						
(a) Quarterly Reports:	Ma	r 20 (M3) Jun 2	0 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)						
April 15		r 20 (M4) Jul 20	O (M7) Oct 20 (M10) Jan 31 (YE)						
Quarterly Report (Q	(c) 12-Day PRE-Election	Primary (12P)	General (12G) Runoff (12R)						
Quarterly Report (Q	Report for the:	Convention (12C)	Special (12S)						
October 15 Quarterly Report (Q	3)	M M / D	D / Y Y Y Y Y in the						
January 31 Year-End Report (Y	E) Electi	on on	State of						
July 31 Mid-Year Report (Non-election Year Only) (MY)	n (d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)						
Termination Report (TER)	neport for the.	M = M / D =	D / Y Y Y Y Y in the						
(,	Electi	on on	State of						
5. Covering Period 11	29 2016	through	12 31 2016						
I certify that I have examined th		f my knowledge and belief	it is true, correct and complete.						
Type or Print Name of Treasure	Kennell, Daniel, , Mr.,								
Signature of Treasurer  Kenne	ell, Daniel, , Mr.,	[Electronically Filed	1) Date 01 27 2017						
NOTE: Submission of false, errone	eous, or incomplete information	on may subject the person s	igning this Report to the penalties of 52 U.S.C. § 3010						
Office			FEC FORM 3X						
Use Only			Rev. 05/2016						

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)
Page 2

Write or Type Committee Name

#### M&T Bank and Wilmington Trust Political Action Committee

Report Covering the Period: From: 11 29 2016 To: 12 31 2016

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2016		116322.90
	(b) Cash on Hand at Beginning of Reporting Period	143582.54	
	(c) Total Receipts (from Line 19)	2893.17	83831.54
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	146475.71	200154.44
7.	Total Disbursements (from Line 31)	663.79	54342.52
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	145811.92	145811.92
9.	Debts and Obligations Owed <b>TO</b> 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	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

#### M&T Bank and Wilmington Trust Political Action Committee

2016 31 2016 12 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 2583.67 66166.40 (i) Itemized (use Schedule A)..... 17665.14 309.50 (ii) Unitemized ..... (iii) TOTAL (add 83831.54 2893.17 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees ..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 83831.54 2893.17 Totals to Line 33, page 5) .....▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other 0.00 0.00 Political Committees..... 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) ....... (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))....... 2893.17 83831.54 20. Total Federal Receipts 2893.17 83831.54 (subtract Line 18(c) from Line 19) .......▶

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
(a) Allo	g Expenditures: —— cated Federal/Non-Federal		- Caronida Tour to Dute
(i)	vity (from Schedule H4) Federal Share	0.00	0.00
(1)	rederal offare	4 1 4 1 4 1 4 1	
. ,	Non-Federal Share	0.00	0.00
	er Federal Operating	245.70	1332.44
	enditures Il Operating Expenditures	215.79	1332.44
	d 21(a)(i), (a)(ii), and (b))▶	215.79	1332.44
2. Transfers	s to Affiliated/Other Party	7 7 7	7 7 7
Committe Contribut	eestions to	0.00	0.00
Federal	Candidates/Committees er Political Committees	0.00	30350.00
Independ	dent Expenditures	4 4	
<ul> <li>Coordina</li> </ul>	nedule E)ated Party Expenditures	0.00	0.00
(52 U.S.	C. § 30116(d))	0.00	2.22
(436 001		4	0.00
. Loan Re	payments Made	0.00	0.00
	=		0.00
. Refunds	ladeof Contributions_To:	0.00	0.00
	viduals/Persons Other n Political Committees	0.00	40.00
		0.00	10.00
	tical Party Committees	0.00	0.00
` '	er Political Committees	222	
	ch as PACs)	0.00	0.00
` '	d Lines 28(a), (b), and (c))	0.00	40.00
(0.00	2 2 1 1 3 2 5 (a), (a), and (b), minimal	0.00	40.00
	sbursements (Including		
Non-Fed	eral Donations)	448.00	22620.08
Federal	Election Activity (52 U.S.C. § 30101(20))		
` '	cated Federal Election Activity		
	m Schedule H6)		
(i) F	Federal Share	0.00	0.00
(ii) "	'Levin" Share	0.00	0.00
` '	eral Election Activity Paid	0.00	0.00
. ,	rely With Federal Funds	0.00	0.00
	l Federal Election Activity (add		
Line	es 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
Total Dis	sbursements (add Lines 21(c), 22,		
	25, 26, 27, 28(d), 29 and 30(c))	663.79	54342.52
<b>_</b>		000.70	0.1012.02
	deral Disbursements		
	: Line 21(a)(ii) and Line 30(a)(ii) e 31)	200.70	
HOIH LIN	• • • • • • • • • • • • • • • • • • • •	663.79	54342.52

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016) III. Net Contributions/

**Operating Expenditures** 

33. Total Contributions (other than loans)

35. Net Contributions (other than loans)

36. Total Federal Operating Expenditures

37. Offsets to Operating Expenditures

38. Net Operating Expenditures

34. Total Contribution Refunds

Page 5 **COLUMN A** COLUMN B **Total This Period** Calendar Year-to-Date 2893.17 83831.54 (from Line 11(d), page 3) ..... 0.00 40.00 (from Line 28(d))..... 2893.17 83791.54 (subtract Line 34 from Line 33) ..... 215.79 1332.44 (add Line 21(a)(i) and Line 21(b)) .......▶ 0.00 0.00 (from Line 15, page 3)..... 215.79 1332.44 (subtract Line 37 from Line 36) ......

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

Use separate schedule(s)

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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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Todaro, Michael J., , , Date of Receipt Mailing Address 9569 Cobblestone Drive 15 2016 City Zip Code State Transaction ID: 4297699 NY Clarence 14031-2421 Amount of Each Receipt this Period FEC ID number of contributing 77.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 970.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Barbagallo, Philip M., , , Date of Receipt Mailing Address 375 Mt. Vernon Rd. 2016 City State Zip Code Transaction ID: 4297700 NY Snyder 14226-4620 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Admin VP Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 300.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Backus, Michael, , , Date of Receipt Mailing Address 136 N. Division St. #515 15 2016 City State Zip Code Transaction ID: 4297701 NY Buffalo 14203-2239 Amount of Each Receipt this Period FEC ID number of contributing 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Assistant VP Receipt For: Aggregate Year-to-Date ▼ Primary General 240.00 Other (specify) 122.00 SUBTOTAL of Receipts This Page (optional).....

Use separate schedule(s)

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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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Vahue, Scott, , , Date of Receipt Mailing Address 475 Berryman Dr. 15 2016 City Zip Code State Transaction ID: 4297702 NY Amherst 14226-4639 Amount of Each Receipt this Period FEC ID number of contributing C 50.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) Senior VP M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 1050.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Raco, Therese E., , , Date of Receipt Mailing Address 229 Stairs Rd. 2016 City State Zip Code Transaction ID: 4297703 NY Amsterdam 12010-6019 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Group VP Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 275.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Cianfichi, Brooke, , , Date of Receipt Mailing Address 535 W 23rd Street SPH2A 15 2016 Apt. 28C City State Zip Code Transaction ID: 4297705 NY New York 10011-1144 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Admin VP Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) 100.00 SUBTOTAL of Receipts This Page (optional).....

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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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Daley, Katherine, , , Date of Receipt Mailing Address 3 Therin Dr. 15 2016 City Zip Code State Transaction ID: 4297706 NY Hamburg 14075-3838 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) Admin VP M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 280.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Brodo, Karen, , , Date of Receipt Mailing Address 507 Continental Drive 2016 City State Zip Code Transaction ID: 4297708 NY Monroe 10950-1451 Amount of Each Receipt this Period FEC ID number of contributing 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 240.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Calhoun, Matthew S., , , Date of Receipt Mailing Address 4248 Buckskin Lake Drive 15 2016 City Zip Code State Transaction ID: 4297709 MD Ellicott City 21042-1254 Amount of Each Receipt this Period FEC ID number of contributing 10.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Group VP Receipt For: Aggregate Year-to-Date ▼ Primary General 230.00 Other (specify) 55.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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Detailed Summary Page 13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Hickok, Mary,,, Date of Receipt Mailing Address 900 Cecil Road 15 2016 City Zip Code State Transaction ID: 4297712 Wilmington DE 19807-2818 Amount of Each Receipt this Period FEC ID number of contributing C 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 220.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Beecher, Joseph, , , Date of Receipt Mailing Address 91 Wallace Ave. 2016 City State Zip Code Transaction ID: 4297715 NY Buffalo 14214-1524 Amount of Each Receipt this Period FEC ID number of contributing 17.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 204.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Bish, Rebecca, , , Date of Receipt Mailing Address 170 Prospect Avenue 15 2016 City State Zip Code Transaction ID: 4297716 NY Buffalo 14201-2114 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) 62.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

25 FOR LINE NUMBER: PAGE 10 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

Detailed Summary Page 13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Bittner, Kathryn, , , Date of Receipt Mailing Address 131 Burroughs Drive 15 2016 City Zip Code State Transaction ID: 4297717 NY Buffalo 14226-3968 Amount of Each Receipt this Period FEC ID number of contributing C 30.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Admin VP M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 360.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Bojdak, Robert, , , Date of Receipt Mailing Address 4995 Sandstone Court 2016 City State Zip Code Transaction ID: 4297718 NY Clarence 14031-1582 Amount of Each Receipt this Period FEC ID number of contributing 350.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 4200.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Brockway, James, , , Date of Receipt Mailing Address 600 Brockway Road 15 2016 City State Zip Code Transaction ID: 4297720 NY Frankfort 13340-4352 Amount of Each Receipt this Period FEC ID number of contributing C 35.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Administrative VP M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 420.00 Other (specify) 415.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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for each category of the Detailed Summary Page 13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Burns, Daniel, , , Date of Receipt Mailing Address 235 Hollywood Avenue 15 2016 City Zip Code State Transaction ID: 4297721 NY Rochester 14618-2229 Amount of Each Receipt this Period FEC ID number of contributing C 86.67 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Senior Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 1040.04 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Foreman, Steve, , , Date of Receipt Mailing Address 3218 Beverly Drive 2016 City State Zip Code Transaction ID: 4297722 PA Altoona 16601-9779 Amount of Each Receipt this Period FEC ID number of contributing 60.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Group Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 770.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Gieseler, Richard, , , Date of Receipt Mailing Address 201 Deerfield Drive 15 2016 City State Zip Code Transaction ID: 4297723 DE Middletown 19709-4108 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) 171.67 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... \_\_\_

FOR LINE NUMBER: PAGE 12 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c

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for each category of the 12 Detailed Summary Page 13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Hertzog, Rory, , , Date of Receipt Mailing Address 740 Grissom Drive 15 2016 City Zip Code State Transaction ID: 4297724 PA Lansdale 19446-5682 Amount of Each Receipt this Period FEC ID number of contributing C 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 220.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Kennelly, William, , , Date of Receipt Mailing Address 25 Eaglewood Avenue 2016 City State Zip Code Transaction ID: 4297726 Buffalo NY 14220-1609 Amount of Each Receipt this Period FEC ID number of contributing 17.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 207.96 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Marsh, Richard, , , Date of Receipt Mailing Address 410 Meyers Road 15 2016 City State Zip Code Transaction ID: 4297728 NY Liverpool 13088-4340 Amount of Each Receipt this Period FEC ID number of contributing C 54.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Group Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 650.04 Other (specify) 91.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... \_\_\_

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13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name McInerney, William, , , Date of Receipt Mailing Address 5 Edgewood Road 15 2016 City Zip Code State Transaction ID: 4297729 NY Scarsdale 10583-5923 Amount of Each Receipt this Period FEC ID number of contributing C 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 240.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Nicotera, Mary, , , Date of Receipt Mailing Address 1439 North Forest Road #8 2016 City State Zip Code Transaction ID: 4297730 Williamsville NY 14221-2175 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 300.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Oller, Mark, , , Date of Receipt Mailing Address 10 Sayers Court 15 2016 City State Zip Code Transaction ID: 4297731 DE Wilmington 19803-3148 Amount of Each Receipt this Period FEC ID number of contributing C 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Administrative VP M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 240.00 Other (specify) 65.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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for each category of the Detailed Summary Page 13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Randall, Christopher, , , Date of Receipt Mailing Address 5373 Village Station Circle 15 2016 City Zip Code State Transaction ID: 4297732 NY Williamsville 14221-2887 Amount of Each Receipt this Period FEC ID number of contributing C 65.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 780.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Salley, James, , , Date of Receipt Mailing Address 13019 Queensgate Road 2016 City State Zip Code Transaction ID: 4297733 Midlothian VA 23114-4471 Amount of Each Receipt this Period FEC ID number of contributing 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 240.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Brown, Christopher, , , Date of Receipt Mailing Address 11 Plymouth Ave 15 2016 City Zip Code State Transaction ID: 4297742 NY Buffalo 14201-1721 Amount of Each Receipt this Period FEC ID number of contributing C 17.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 204.00 Other (specify) 102.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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for each category of the Detailed Summary Page 13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Gellerson, Scott, , , Date of Receipt Mailing Address 6922 Willow Wood Drive 15 2016 City Zip Code State Transaction ID: 4297744 NY Lockport 14094-7800 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Administrative VP M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Greenauer, Kelly, , , Date of Receipt Mailing Address 230 N. Long Street 2016 City State Zip Code Transaction ID: 4297745 Williamsville NY 14221-5353 Amount of Each Receipt this Period FEC ID number of contributing 26.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 312.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Hickey, Brian, , , Date of Receipt Mailing Address 14 Stefenage Ct. 15 2016 City Zip Code State Transaction ID: 4297746 NY Pittsford 14534-1875 Amount of Each Receipt this Period FEC ID number of contributing C 200.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EVP** M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 2310.00 Other (specify) 251.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 16 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c

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for each category of the 12 Detailed Summary Page 13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Lambrow, Nick, , , Date of Receipt Mailing Address 49 Bancroft Mills Road 15 2016 City Zip Code State Transaction ID: 4297747 Wilmington DE 19806-2030 Amount of Each Receipt this Period FEC ID number of contributing C 75.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Senior Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 900.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Plankenhorn, Denise, , , Date of Receipt Mailing Address 418 Cedarwood Dr 2016 City State Zip Code Transaction ID: 4297749 PA Montoursville 17754-7514 Amount of Each Receipt this Period FEC ID number of contributing 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 246.68 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Ringer, Kirk, , , Date of Receipt Mailing Address 12 Brendan In 15 2016 City Zip Code State Transaction ID: 4297750 NY Niskayuna 12309-4948 Amount of Each Receipt this Period FEC ID number of contributing C 50.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Group Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 600.00 Other (specify) 145.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FEC ID number of contributing

Name of Employer (for Individual)

General

SUBTOTAL of Receipts This Page (optional).....

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

federal political committee.

M&T Bank Receipt For:

В.

Primary

FOR LINE NUMBER: PAGE (check only one) **X** 11a 11b 11c

Memo Item

25 17 OF Use separate schedule(s) for each category of the 12 Detailed Summary Page 13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Trolli, Michele,,, Date of Receipt Mailing Address 5053 Rockledge Dr 15 2016 City State Zip Code Transaction ID: 4297751 NY Clarence 14031-2426 Amount of Each Receipt this Period

Occupation (for Individual)

Aggregate Year-to-Date ▼

C

Other (specify) ▼		2100.00	
Full Name of Individual (Last, First, Middle In Young, Hiram Walter, , ,  Mailing Address 6088 Boston Ridge Road	nitial) or Full Org	ganization Name	Date of Receipt  12 15 2016
City	State	Zip Code	Transaction ID: 4297752
Orchard Park	NY	14127-3648	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		63.00
Name of Employer (for Individual) M&T Bank		pation (for Individual) p Vice President	Memo Item
Receipt For:  Primary General  Other (specify) ▼	Aggregate Y	/ear-to-Date ▼ 756.00	
E 11 N	::: N E II O	1 11 N.	

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Dwyer, Brian, , , Date of Receipt Mailing Address 17 Farm Field Lane 15 2016 City State Zip Code Transaction ID: 4297753 NY Pittsford 14534-2863 Amount of Each Receipt this Period FEC ID number of contributing C 60.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Administrative VP Receipt For: Aggregate Year-to-Date ▼ Primary General 720.00 Other (specify)

323.00

200.00

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for each category of the Detailed Summary Page 13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name LaBoda, Aubrey, , , Date of Receipt Mailing Address 46 Cobble Creek Rd. 15 2016 City Zip Code State Transaction ID: 4297755 NY Victor 14564-8935 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Administrative Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. LeClair, Lon, , , Date of Receipt Mailing Address 385 Farm Hill Green 2016 City State Zip Code Transaction ID: 4297756 MN Stillwater 55082-4547 Amount of Each Receipt this Period FEC ID number of contributing 60.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Group Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 670.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Newman, Peter, , , Date of Receipt Mailing Address 928 Park Manor Blvd. 15 2016 City State Zip Code Transaction ID: 4297757 NY Endwell 13760-1900 Amount of Each Receipt this Period FEC ID number of contributing 50.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Group Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 600.00 Other (specify) 135.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 19 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

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for each category of the Detailed Summary Page 13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Smith, J. Theodore, , , Date of Receipt Mailing Address 858 Allens Creek Road 15 2016 City Zip Code State Transaction ID: 4297758 NY Rochester 14618-3412 Amount of Each Receipt this Period FEC ID number of contributing C 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 240.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Brindle, Mark J., , , Date of Receipt Mailing Address 67 Beech Hill Dr. 2016 City State Zip Code Transaction ID: 4297759 DE Newark 19711-2945 Amount of Each Receipt this Period FEC ID number of contributing 17.50 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 210.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Farrell, William J., , , Date of Receipt Mailing Address 11 Plover Court 15 2016 City Zip Code State Transaction ID: 4297760 DE Wilmington 19808-1616 Amount of Each Receipt this Period FEC ID number of contributing C 200.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EVP** M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 2400.00 Other (specify) 237.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

25 FOR LINE NUMBER: PAGE 20 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Gehrmann, Jeffrey L., , , Date of Receipt Mailing Address 29756 Fortune Cir. 15 2016 City Zip Code State Transaction ID: 4297761 DE Milton 19968-9659 Amount of Each Receipt this Period FEC ID number of contributing C 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 240.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Helbert, Charles, , , Date of Receipt Mailing Address 172 Chaumont Dr. 2016 City State Zip Code Transaction ID: 4297762 Williamsville NY 14221-3534 Amount of Each Receipt this Period FEC ID number of contributing 30.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 360.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Johnson, Philip H., , , Date of Receipt Mailing Address 8 Woodlyn Terrace 15 2016 City State Zip Code Transaction ID: 4297763 PΑ Williamsport 17701-8901 Amount of Each Receipt this Period FEC ID number of contributing C 45.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Group Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 540.00 Other (specify) 95.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

25 FOR LINE NUMBER: PAGE 21 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c

Detailed Summary Page 13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name McCarthy, Claire, , , Date of Receipt Mailing Address 54 Anderson 15 2016 City Zip Code State Transaction ID: 4297764 NY 14222-1770 Buffalo Amount of Each Receipt this Period FEC ID number of contributing C 30.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Administrative Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 360.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Warren, Mark W., , , Date of Receipt Mailing Address 107 Center Street 2016 City State Zip Code Transaction ID: 4297766 NY East Aurora 14052-2205 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Administrative VP Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 320.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Will, Thaddeus, , , Date of Receipt Mailing Address 211 Brynwood Drive 15 2016 City State Zip Code Transaction ID: 4297767 PΑ Port Matilda 16870-7049 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) 80.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

FOR LINE NUMBER: PAGE 22 OF

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

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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Gadra, Michael K., , , Date of Receipt Mailing Address 57 Manchester Place 15 2016 City Zip Code State Transaction ID: 4297768 NY 14213-1252 Buffalo Amount of Each Receipt this Period FEC ID number of contributing 18.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 216.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Pluta, Daniel R., , , Date of Receipt Mailing Address 190 Kilbourn Road 2016 City State Zip Code Transaction ID: 4297769 NY Rochester 14618-3612 Amount of Each Receipt this Period FEC ID number of contributing 30.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 360.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. McNeal, Diane, , , Date of Receipt Mailing Address 2574 Monaco Terrace 15 2016 City State Zip Code Transaction ID: 4297770 FL West Palm Beach 33410-1433 Amount of Each Receipt this Period FEC ID number of contributing 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 240.00 Other (specify) 68.00 SUBTOTAL of Receipts This Page (optional).....

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

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for each category of the 12 Detailed Summary Page 13 14 15 16 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) M&T Bank and Wilmington Trust Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Sagraves, Allison, , , Date of Receipt Mailing Address 171 Amherstdale Rd. 15 2016 City Zip Code State Transaction ID: 4297771 NY Amherst 14226-4413 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) Group Vice President M&T Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Mapley, Brian, , , Date of Receipt Mailing Address 148 Skyline Drive 2016 City State Zip Code Transaction ID: 4297774 NY Akron 14001-1506 Amount of Each Receipt this Period FEC ID number of contributing 40.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) M&T Bank Group Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 320.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 65.00 SUBTOTAL of Receipts This Page (optional)..... 2583.67 TOTAL This Period (last page this line number only).....

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SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	FOR LINE N	y one)			
	Detailed Summary Page	21b 28a	22 23 26 27 28b 28c 29 30b			
Any information copied from such Reports and or for commercial purposes, other than using the						
NAME OF COMMITTEE (In Full)  M&T Bank and Wilmington Tru	st Political Action Comm	ittee				
Full Name (Last, First, Middle Initial)  A. M&T Bank			Date of Disbursement			
Mailing Address One M&T Plaza			11 30 2016			
City Buffalo	State Zip Code NY 14203		FEC Identification Number			
Purpose of Disbursement Monthly Credit Card Processing Fees Candidate Name		001	Transaction ID : 4291690			
	bursement For:  Primary General  Other (specify)	Category/ Type	Amount of Each Disbursement this Period  60.00  Monthly Credit Card Processing			
State: District:	Other (specify)		Memo Item Fees			
B. M&T Bank  Mailing Address One M&T Plaza			Date of Disbursement  M M M / D D / Y D Y D Y D Y D Y D Y D Y D Y D			
City Buffalo	State Zip Code NY 14203		FEC Identification Number			
Purpose of Disbursement  Monthly Credit Card Processing Fees  Candidate Name		001 Category/	Transaction ID : 4302019 Amount of Each Disbursement this Period			
Office Sought:  House Senate President State:  District:	bursement For: Primary General Other (specify)	Type	155.79  Monthly Credit Card Processing Fees  Memo Item			
Full Name (Last, First, Middle Initial)  C.			Date of Disbursement			
Mailing Address			M   M			
City	State Zip Code		FEC Identification Number			
Purpose of Disbursement  Candidate Name		Category/ Type	Amount of Each Disbursement this Period			
Senate President	bursement For:  Primary  General  Other (specify)	.,,,,,	Memo Item			
State: District:						
SUBTOTAL of Disbursements This Page (option	onal)	······ <u>▶</u>	215.79			
TOTAL This Period (last page this line numbe	r only)		215.79			

ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE (check only 21b 28a					
Any information copied from such Reports and State or for commercial purposes, other than using the national NAME OF COMMITTEE (In Full)	ame and address of any politica	I committee to					
M&T Bank and Wilmington Trust	Political Action Commi	ttee					
Full Name (Last, First, Middle Initial)  A. Friends of Dan McCoy	•						
Mailing Address 8 Tioga Place			12 02 2016				
City Albany Purpose of Disbursement	State Zip Code NY 12208		FEC Identification Number				
Dan McCoy, NY Local Office NY  Candidate Name		011 Category/	Transaction ID: 4294833 Amount of Each Disbursement this Period				
McCoy, Dan, , ,  Office Sought: House Disburse Senate President State: District:	ement For:  Primary General  Other (specify)	Type	Dan McCoy, NY Local Office Memo Item				
Full Name (Last, First, Middle Initial)  B. Erie County Republican Committee  Mailing Address 715 Main Street	Date of Disbursement  12 12 2016						
City Buffalo	State Zip Code NY 14203		FEC Identification Number				
Purpose of Disbursement  Candidate Name		011 Category/ Type	Transaction ID: 4295234 Amount of Each Disbursement this Period				
Office Sought: House Disbursi Senate President	ement For:  Primary General  Other (specify)	1,700	99.00				
State: District:  Full Name (Last, First, Middle Initial)			Memo Item				
C. Niagara County Republican Com	mittee		Date of Disbursement				
Mailing Address PO Box 1127			12 12 2016				
City Lockport Purpose of Disbursement	011	FEC Identification Number					
Candidate Name	1	Category/ Type	Transaction ID: 4295235  Amount of Each Disbursement this Period				
Senate President	ement For:  Primary General  Other (specify)	75-	99.00 Memo Item				
State: District:							
SUBTOTAL of Disbursements This Page (optional)		······•	448.00				
TOTAL This Period (last page this line number onl	y)		448.00				