



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

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

OCT 18 2000

Identification Number: C00017558

Reference: April Quarterly Report (3/16/00-3/31/00)

Dear Mr. McGuire:

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

-Schedule B of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(a) precludes a multicandidate committee and its affiliates from making a contribution to a candidate for federal office in excess of \$5,000 per election.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have made an excessive contribution, you should notify the recipient and request a refund of the amount in excess of \$5,000 and/or notify the recipient in writing of your redesignation of the contribution. In the best interest of your committee, all refunds and redesignations should be made within sixty days of the treasurer's receipt of the contribution(s).

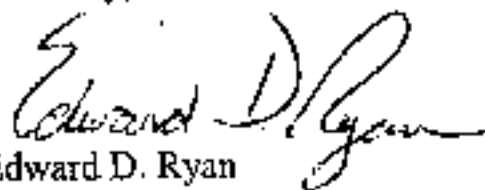
Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund request sent to the recipient committee(s). In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

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

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Edward D. Ryan  
Reports Analyst  
Reports Analysis Division

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

NAME OF COMMITTEE (in Full)  
 Bipartisan Political Action Committee Mellon Financial Corporation (BIPAC/MFC), C00017558

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Santorum 2000 1205 Locust Street, Suite 100 Philadelphia, PA 19107	Contribution to Mr. Santorum candidate for U.S. Senate of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ???	3/17/2000	1,000.00 <i>SDC</i>
Santorum 2000 8625 Lexington Place Wexford, PA 15090	Contribution to Mr. Santorum candidate for U.S. Senate of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ???	3/20/2000	3,825.00 <i>SDC</i>
PaBPAC Pennsylvania Bankers Political Action Committee P.O. Box 345 Harrisburg, PA 17108	Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	3/27/2000	5,000.00
Vanhorne for Congress P.O. Box 444 New Kensington, PA 15068	Contribution to Mr. Vanhorne candidate for U.S. House of Representatives, 4 <sup>th</sup> District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	3/27/2000	200.00
Financial Services Roundtable PAC 805 Fifteenth Street, N.W. Suite 600 Washington, DC 20005	Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	3/31/2000	2,500.00

SUBTOTAL of Disbursements (this page optional).....>	12,525.00
TOTAL This Period (last page this line number only).....>	12,525.00

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 2 OF 6  
FORM LINE NUMBER  
23

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

## NAME OF COMMITTEE (in Full)

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Santorum 2000 1113 Whitner Road Reading, PA 19605	Contribution to Mr. Santorum candidate for U.S. Senate (PA)  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 777	1/24/00	175.00  802
B. Full Name, Mailing Address and ZIP Code Republican State Committee 112 State Street Harrisburg, PA 17101	Purpose of Disbursement Contribution to Federal Committee  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/4/00	5,000.00
C. Full Name, Mailing Address and ZIP Code Ken Bentson, Jr. for Congress Committee P.O. Box 75214 Washington, DC 20013-5214	Purpose of Disbursement Contribution to Mr. Bentson, candidate for U.S. House of Representatives, 25 <sup>th</sup> District of Texas  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/14/00	500.00
D. Full Name, Mailing Address and ZIP Code Friends of John Peterson P.O. Box 295 Pleasantville, PA 16341	Purpose of Disbursement Contribution to Mr. Peterson, candidate for U.S. House of Representatives, 5 <sup>th</sup> District of Pennsylvania  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/14/00	600.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional).....>			6,275.00
TOTAL This Period (last page this line number only).....>			6,275.00

SCHEDULE H

ITEMIZED DISBURSEMENTS

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

PAGE 23 OF 40  
FOR LINE NUMBER 23

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

NAME OF COMMITTEE (in Full)

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Fickus for Congress 1451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151-1652	Contribution to Mr. Fickus, candidate for U.S. House of Representatives, 17th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/7/99	500.00
BELBANKPAC Federal Fund, The Software Bankers Association 5 East Reed Street, Suite 300 P.O. Box 781 Denver, DE 19903-0781	Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/14/99	1,015.00
CONPAC, Consumer Bankers Association 1000 Wilson Boulevard Arlington, VA 22209	Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/19/99	2,000.00
Hodge for Congress Exploratory Committee 163 Pinchurst Drive Economy Borough Freedom, PA 15042	Contribution to Mr. Hodge, candidate for U.S. House of Representatives, 4th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/19/99	500.00
People with Hart Committee P.O. Box 435 Westford, PA 15090-0435	Contribution to Mr. Hart, candidate for U.S. House of Representatives, 4th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/19/99	600.00
Fixed Government Committee 1401 H Street, N.W. Suite 1200 Washington, DC 20005-2148	Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/29/99	5,000.00
Friends of Blanche Lincoln P.O. Box 3197 Little Rock, AR 72203 (Marked Cont. from Emile Molinari, Ref. P. 23)	Contribution to Mr. Lincoln, Candidate for U.S. Senate (AR) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/99	200.00
Lieberman 2000 P.O. Box 231294 State House Square Hartford, CT 06123 (Marked Cont. from Richard Hoey, Ref. P. 9)	Contribution to Mr. Lieberman, Candidate for U.S. Senate (CT) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/99	300.00
Santorum 2000 1230 Sylvan Circle Bellefonte, PA 16823	Contribution to Mr. Santorum, Candidate for U.S. Senate (PA) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 777	8/3/99	765.00 512
SUBTOTAL of Disbursements This Page (optional) .....			10,880.00
TOTAL This Period (last page this line number only) .....			

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 11 OF 30  
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), 000017558

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Ashcroft 2000 507 Capitol Court, N.E. Suite 100 Washington, DC 20002	Contribution to Mr. Ashcroft, candidate for U.S. Senate, Missouri Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/15/99	100.00
B. Full Name, Mailing Address and ZIP Code Democratic Congressional Campaign Committee 430 South Capitol Street, S.E. Washington, DC 20003	Contribution to Federal committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/18/99	500.00
C. Full Name, Mailing Address and ZIP Code Congressman Bart Gordon Committee P.O. Box 2008 Murfreesboro, TN 37133	Contribution to Mr. Gordon, candidate for U.S. House of Representatives, 6th District of Tennessee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/18/99	250.00
D. Full Name, Mailing Address and ZIP Code Pat Toomey for Congress 1005 Union Boulevard Allentown, PA 18103	Contribution to Mr. Toomey, candidate for U.S. House of Representatives, 15th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/30/99	250.00
E. Full Name, Mailing Address and ZIP Code 1999 Republican Senate-House Dinner P.O. Box 1721 Washington, DC 20013	Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/5/99	1,500.00
F. Full Name, Mailing Address and ZIP Code Santorum 2000 128 North Columbus Street Alexandria, VA 22314	Contribution to Mr. Santorum, candidate for U.S. Senate of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/7/99	500.00
G. Full Name, Mailing Address and ZIP Code Lazio for Congress P.O. Box 5063 Bayshore, NY 11706	Contribution to Mr. Lazio, candidate for U.S. House of Representatives, 2nd District of New York Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/7/99	500.00
H. Full Name, Mailing Address and ZIP Code Friends of John Peterson 1212 North Vernon Street Arlington, VA 22201	Contribution to Mr. Peterson, candidate for U.S. House of Representatives, 5th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/7/99	500.00
I. Full Name, Mailing Address and ZIP Code Maryland Bank PAC (Maryland Bankers Political Action Committee) 186 Duke of Gloucester Street, P.O. Box 546 Annapolis, MD 21404	Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/7/99	1,000.00
SUBTOTAL of Disbursements This Page (optional)			5,100.00
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.

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), CD0017538

A. Full Name, Mailing Address and ZIP Code Shuster for Congress Committee P. O. Box 329, Altoona, PA 16603-0329	Purpose of Disbursement Contribution to Mr. Shuster, candidate for U.S. House of Representatives, 9th District of Pennsylvania	Date(month, day, year) 11/06/97	Amount of Each Disbursement this Period 1,000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		

B. Full Name, Mailing Address and ZIP Code Bereuter for Congress P. O. Box 94794, Lincoln, NE 68509	Purpose of Disbursement Contribution to Mr. Bereuter, candidate for U.S. House of Representatives, 1st District of Nebraska	Date(month, day, year) 11/17/97	Amount of Each Disbursement this Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		

C. Full Name, Mailing Address and ZIP Code Santorum 2000 8623 Lexington Place, Wexford, PA 15090	Purpose of Disbursement Contribution to Mr. Santorum, candidate for U.S. Senate	Date(month, day, year) 11/07/97	Amount of Each Disbursement this Period 334.64
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ???		502

D. Full Name, Mailing Address and ZIP Code The People for English Committee 3632 Maple, Erie, PA 16508	Purpose of Disbursement Contribution to Mr. English, candidate for U.S. House of Representatives, 21st District of Pennsylvania	Date(month, day, year) 11/25/97	Amount of Each Disbursement this Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		

E. Full Name, Mailing Address and ZIP Code Mike Turzai for Congress Committee c/o Houston Harbaugh, 12th Floor, 2 Chatham Center, Pittsburgh, PA 15219	Purpose of Disbursement Contribution to Mr. Turzai, candidate for U.S. House of Representatives, 4th District of Pennsylvania	Date(month, day, year) 12/11/97	Amount of Each Disbursement this Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		

F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		

G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		

H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		

I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Receipts This Page (optional) > \$ 2,834.64

TOTAL This Period (last page this line number only) > \$ 21,084.64

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

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

PAGE 9 OF 26

FORM 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), C00017558

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Chris Dodd 203 C Street, N.E., Washington, DC 20002	Contribution to Mr. Dodd, U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/14/97	500.00
B. Full Name, Mailing Address and ZIP Code The Reed Committee - 1996 Debt c/o Frederick N. Frank, 33rd Floor, Gulf Tower, 707 Grant Street, Pittsburgh, PA 15219	Purpose of Disbursement Contribution to Mr. Reed, U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/16/97	250.00
C. Full Name, Mailing Address and ZIP Code Bennett '98 Committee P.O. Box 2534, Salt Lake City, UT 84101	Purpose of Disbursement Contribution to Mr. Bennett, U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/16/97	500.00
D. Full Name, Mailing Address and ZIP Code 1997 Republican Senate - House Dinner National Republican Senatorial Committee 42 S. Second Street, N.E., Washington, D.C. 20002	Purpose of Disbursement Contribution to Federal committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/20/97	1,500.00
E. Full Name, Mailing Address and ZIP Code Coyne for Congress P.O. Box 75214, Washington, D.C. 20013-5214	Purpose of Disbursement Contribution to Mr. Coyne, candidate for U.S. House of Representatives, 14th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/20/97	500.00
F. Full Name, Mailing Address and ZIP Code Santorum 2000 c/o M. Michael Arjmand, 481 Nixon Road, State College, PA 16801	Purpose of Disbursement Contribution to Mr. Santorum, U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ???	05/20/97	500.00
G. Full Name, Mailing Address and ZIP Code Billey for Congress P.O. Box 17095, Richmond, VA 23226	Purpose of Disbursement Contribution to Mr. Billey, candidate for U.S. House of Representatives, 7th District of Virginia Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/03/97	1,000.00
H. Full Name, Mailing Address and ZIP Code Jon Fox for Congress 4451 Brookfield Corporate Drive, Suite 200, Chantilly, VA 20151-1652	Purpose of Disbursement Contribution to Mr. Fox, candidate for U.S. House of Representatives, 13th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/05/97	500.00
I. Full Name, Mailing Address and ZIP Code 1997 Republican Senate - House Dinner National Republican Senatorial Committee, 42 S. Second Street, N.E., Washington, D.C. 20002	Purpose of Disbursement Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/09/97	1,500.00
			\$ 6,750.00
SUBTOTAL of Receipts This Page (optional)			
TOTAL This Period (see page this line number only)			



**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 (BIPAC/MBC), CD0017558

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Fox for Congress Committee 36 Skippack Pike, Ambler, PA 19002	Contribution to Mr. Fox, candidate for U. S. House of Representatives, 13th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/03/97	500.00
B. Full Name, Mailing Address and ZIP Code Tim Johnson for South Dakota P. O. Box 88113, Sioux Falls, SD 57105	Contribution to Mr. Johnson, candidate for U. S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	01/16/97	500.00
C. Full Name, Mailing Address and ZIP Code Faircloth for Senate 3800 Barrett Drive, Suite 301, Raleigh, NC 27609	Contribution to Mr. Faircloth, candidate for U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/04/97	1,000.00
D. Full Name, Mailing Address and ZIP Code Shelby for Senate P.O. Box 1091, Tuscaloosa, AL 35403	Contribution to Mr. Shelby, candidate for U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/13/97	1,000.00
E. Full Name, Mailing Address and ZIP Code Friends of Senator D'Amato P.O. Box 1000, Mineola, NY 11501	Contribution to Mr. D'Amato, U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/26/97	1,000.00
F. Full Name, Mailing Address and ZIP Code IMPAC (Investment Management Political Action Committee) 1401 H Street, N.W., Suite 1200, Washington, DC 20005-2148	Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/16/97	5,000.00
G. Full Name, Mailing Address and ZIP Code Sanitorium 2000 8623 Lexington Place, Wexford, PA 15090	Contribution to Mr. Santorum, U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/18/97	200.00 <i>500</i>
H. Full Name, Mailing Address and ZIP Code Baker for Congress Committee P.O. Box 1694, Baton Rouge, LA 70821	Contribution to Mr. Baker, candidate for U.S. House of Representatives, 6th District of Louisiana Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/28/97	500.00
I. Full Name, Mailing Address and ZIP Code Lynch Faircloth for Senate Committee c/o 3001 Park Center Drive, Suite 1105 Alexandria, VA 22302	Contribution to Mr. Faircloth, candidate for U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/28/97	500.00
SUBTOTAL of Receipts This Page (optional)			\$ 10,200.00
TOTAL This Period (last page this line number only)			

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

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

PAGE 9 OF 21

FOR LINE NUMBER 33

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Santorum 2000 128 North Columbus Street, Alexandria, VA 22314	Contribution to Mr. Santorum candidate for U. S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 777	5/9/96	1,000.00 502
B. Full Name, Mailing Address and ZIP Code Martin Frost Congressional Club P. O. Box 4219, Dallas, TX 75208	Purpose of Disbursement Contribution to Mr. Frost candidate for U. S. House of Rep., 24th Dist. of TX Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/16/96	Amount of Each Disbursement this Period 500.00
C. Full Name, Mailing Address and ZIP Code Paxon for Congress 4280 South Buffalo St., Orchard Park, NY 14127	Purpose of Disbursement Contribution to Mr. Paxon candidate for U. S. House of Rep., 27th Dist. of NY Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/16/96	Amount of Each Disbursement this Period 500.00
D. Full Name, Mailing Address and ZIP Code Citizens for Arlen Specter 1420 Walnut Street, Pittsburgh, PA 15218-1430	Purpose of Disbursement Contribution to Mr. Specter candidate for U. S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/21/96	Amount of Each Disbursement this Period 250.00
E. Full Name, Mailing Address and ZIP Code Friends of Senator Rockefeller 245 2nd St., N.E., Suite 300, Washington, DC 20002	Purpose of Disbursement Contribution to Mr. Rockefeller candidate for U. S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/29/96	Amount of Each Disbursement this Period 1,700.00
F. Full Name, Mailing Address and ZIP Code Citizens for Arlen Specter 1420 Walnut Street, Pittsburgh, PA 15218-1430	Purpose of Disbursement Contribution to Mr. Specter candidate for U. S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/7/96	Amount of Each Disbursement this Period 2,000.00
G. Full Name, Mailing Address and ZIP Code People for English Committee P. O. Box 1940, Erie, PA 16507	Purpose of Disbursement Contribution to Mr. English candidate for U. S. House of Rep., 21st Dist. of PA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/17/96	Amount of Each Disbursement this Period 300.00
H. Full Name, Mailing Address and ZIP Code Coyne for Congress Committee 1301 Grant Bldg., 310 Grant St., Pittsburgh, PA 15219	Purpose of Disbursement 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)	6/17/96	Amount of Each Disbursement this Period 500.00
I. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Congressman Joe Moakley P. O. Box 1073, Boston, MA 02205-1073	Purpose of Disbursement Contribution to Mr. Moakley, candidate for U. S. House of Rep., 9th Dist. of MA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/17/96	Amount of Each Disbursement this Period 500.00
SUBTOTAL of Disbursements This Page (optional)			7,250.00
TOTAL This Period (last page this line number only)			

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), CD0017558

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 checked="" 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 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	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 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	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 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ???	2/14/96	300.00 <i>SDC</i>
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 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	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 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	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 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/28/96	100.00
H. Full Name, Mailing Address and ZIP Code McCormick for Congress P.O. Box 1264, McMurray, PA 15317-9998	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 checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/28/96	150.00
I. Full Name, Mailing Address and ZIP Code Congress Earl 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 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/6/96	350.00

SUBTOTAL of Receipts This Page (optional) ..... > \$ 7,650.00

TOTAL This Period (See page this line number only) ..... >

**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 (BIPAC/MBC), C00017558

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Cohen for Congress P. O. Box 3484, Pittsburgh, PA 15230	Contribution to Mr. Cohen 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)	10/17/95	100.00
Hyde for Congress Committee Box 332, Oak Plains, IL 60016	Contribution to Mr. Hyde candidate for U. S. House of Rep., 6th Dist. of IL. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/95	100.00 combined with contr. from William Glover, Jr. see Sub. A page 13
Santorum 2000 P. O. Box 10495, Pittsburgh, PA 15234	Contribution to Mr. Santorum candidate for U. S. Senate. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 227	10/17/95	500.00 2122
Friends of Congressman Bill Clinger P. O. Box 631, Warren, PA 16361	Contribution to Mr. Clinger 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)	10/17/95	500.00
Bob Walker for Congress Committee P. O. Box 51, Millersville, PA 17552	Contribution to Mr. Walker 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)	10/24/95	500.00
Majority Anniversary Dinner (National Republican Senatorial Committee), 421 Second Street, N.E., Washington, DC 20002	Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/3/95	1,000.00
Shuster for Congress Committee P. O. Box 329, Altoona, PA 16603-0329	Contribution to Mr. Shuster candidate for U. S. House of Rep., 9th Dist. of PA. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/9/95	1,000.00
Maryland Bankers Federal Political Action Committee 186 Dulce of Gloucester Street, P. O. Box 546, Annapolis, MD 21404	Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/9/95	1,000.00
Maloney for Congress 216 Seventh Street, S. E., Washington, DC 20003	Contribution to Mr. Maloney candidate for U. S. House of Rep., 14th Dist. of NY. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/14/95	300.00
<b>SUBTOTAL of Receipts This Page (optional)</b>			5,000.00
<b>TOTAL This Period (last page this line number only)</b>			

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

PAGE 9 OF 26  
FOR LINE NUMBER  
23

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

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	Purpose of Disbursement Contribution to Federal committee	Date (month, day, year)	Amount of Each Disbursement This Period
Republican Senate-House Dinner 1101 17th St., N.W., Suite 808 Washington, DC 20036	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/28	1,500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Mr. Lazio candidate for U. S. House of Rep., 2nd Dist. of NY	Date (month, day, year)	Amount of Each Disbursement This Period
Rick Lazio for Congress P. O. Box 5063 Bay Shore, NY 11705	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/2	350.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Mr. King candidate for U. S. House of Rep., 3rd Dist. of NY	Date (month, day, year)	Amount of Each Disbursement This Period
Rete King for Congress Committee, P. O. Box 1420 Seaford, NY 11783	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/10	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Mr. Doyle candidate for U. S. House of Rep., 18th Dist. of PA	Date (month, day, year)	Amount of Each Disbursement This Period
Doyle for Congress Committee P. O. Box 17426 Pittsburgh, PA 15235	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/15	250.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Federal Committee	Date (month, day, year)	Amount of Each Disbursement This Period
Republican Senate-House Dinner 1101 17th St., N.W., Suite 808 Washington, DC 20036	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/15	3,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Mr. Santorum candidate for U. S. Senate	Date (month, day, year)	Amount of Each Disbursement This Period
Santorum 2000 P. O. Box 10495 Pittsburgh, PA 15234	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ???	5/19	1,000.00 502
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Mr. Clinger candidate for U. S. House of Rep., 5th Dist. of PA	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Congressman Bill Clinger P. O. Box 782 State College, PA 16804	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/23	125.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Mr. Schumer candidate for U. S. House of Rep., 9th Dist. of NY	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Schumer 432 Park Ave., S., Suite 1206 New York, NY 10016	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/23	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Federal committee	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic Congressional Campaign Committee, 430 S. Capitol Street Washington, DC 20003	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/30	1,000.00

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

8,225.00

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

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial data. This includes not only sales and purchases but also expenses, income, and any other financial activities. The document also highlights the need for regular reconciliation to identify and correct any discrepancies between the recorded amounts and the actual bank statements or other external records.

Secondly, the document stresses the importance of transparency and accountability. All financial transactions should be clearly documented and supported by appropriate evidence, such as receipts, invoices, and contracts. This not only helps in tracking the flow of funds but also provides a clear audit trail for internal and external stakeholders. The document also mentions the importance of maintaining confidentiality of financial information and ensuring that it is only accessible to authorized personnel.

Finally, the document discusses the role of technology in financial management. It suggests that using accounting software can significantly reduce the risk of human error and streamline the recording and reporting process. However, it also cautions against over-reliance on technology and emphasizes the need for proper backup and security measures to protect the data. The document concludes by stating that a robust financial management system is essential for the long-term success and sustainability of any organization.