

FEDERAL ELECTIONS  
COMMISSION  
MAIL ROOM

OCT 16 1 02 PM '96

**BiPAC/MBC**

Bipartisan Political Action Committee/  
Mellon Bank Corporation  
One Mellon Bank Center, Room 1905  
Pittsburgh, PA 15258-0001

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

—anonymous

October 15, 1996

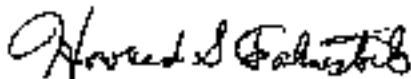
CERTIFIED MAIL

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

Gentlemen:

Enclosed, please find the October 15th Quarterly Report of Receipts and Disbursements for the Bipartisan Political Action Committee Mellon Bank Corporation for the period July 1, 1996 through September 30, 1996.

Very truly yours,



Howard S. Fahnstock  
Treasurer

HSF:jct

Enclosure(s)

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Oct 16 1 02 PM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Bipartisan Political Action Committee Mellon Bank Corporation (BiPAC/MBC)		2. FEC IDENTIFICATION NUMBER C00017558
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported One Mellon Bank Center, Room 669		
CITY, STATE and ZIP CODE Pittsburgh, PA 15258		3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report

### Monthly Report Due On:

- February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31

- Twelfth day report preceding \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>7/1/96</u> through <u>9/30/96</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>96</u>		\$ 36,116.50
(b)	Cash on Hand at Beginning of Reporting Period	\$ 16,264.14	
(c)	Total Receipts (from Line 19)	\$ 61,565.04	\$ 132,917.18
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 77,829.18	\$ 169,033.68
7.	Total Disbursements (from Line 20)	\$ 55,445.00	\$ 146,649.50
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 22,384.18	\$ 22,384.18
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.			
Type or Print Name of Treasurer <u>Howard S. Fahnestock</u>			
Signature of Treasurer <i>Howard S. Fahnestock</i>		Date 10/11/96	

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

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE **Bipartisan Political Action Committee**  
**Mellon Bank Corp. (BiPAC/MBC) C00017558**

REPORT COVERING PERIOD  
 FROM **7/1/96** TO **9/30/96**

	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	24,629.54	45,239.55	11(a)(i)
ii. Unitemized	36,935.50	87,677.62	11(a)(ii)
iii. Total (add i and ii) >	61,565.04	132,917.18	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) >	61,565.04	132,917.18	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	61,565.04	132,917.18	19
20. Total Federal Receipts (subtract line 18 from line 19) >	61,565.04	132,917.18	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	71.50	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	71.50	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	24,300.00	53,425.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements	31,145.00	93,153.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	55,445.00	146,649.50	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	55,445.00	146,649.50	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	61,565.04	132,917.18	32
33. Total Contributions Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	61,565.04	132,917.18	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	71.50	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	71.50	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C00017558			
A. Full Name, Mailing Address and ZIP Code Sheila S. Crawford 96 North St., Apt #1, Somerville, MA 02144 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$ 425.00	Date(month, day, year) Semi-mo. payroll deduction	Amount of Each Receipt this Period 125.00 (\$25.00 semi monthly 7-1 thru 9/15/96)
B. Full Name, Mailing Address and ZIP Code Daniel M. Kilcullen 19 Myers Farm Road, Hingham, MA 02043 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$ 975.00	Date(month, day, year) "	Amount of Each Receipt this Period 375.00 (\$62.50 semi-mo.)
C. Full Name, Mailing Address and ZIP Code John D. Officer 5433 Northumberland Road, Pittsburgh, PA 15217 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$1,000.00	Date(month, day, year) "	Amount of Each Receipt this Period 375.00 (\$62.50 semi-mo)
D. Full Name, Mailing Address and ZIP Code Fredrick K. Beard 132 Smith Drive, Pittsburgh, PA 15238 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$900.00	Date(month, day, year) "	Amount of Each Receipt this Period 300.00 (\$50.00 semi-mo)
E. Full Name, Mailing Address and ZIP Code Michael E. Bleier 214 Lynn Haven Drive, Pittsburgh, PA 15228 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$315.00	Date(month, day, year) "	Amount of Each Receipt this Period \$105.00 (\$17.50 semi-mo.)
F. Full Name, Mailing Address and ZIP Code John T. Chesler 25 Old Timber Trail, Pittsburgh, PA 15238 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$1,125.00	Date(month, day, year) "	Amount of Each Receipt this Period 375.00 (\$62.50 semi-mo.)
G. Full Name, Mailing Address and ZIP Code Larry F. Clyde 25 Old Timber Trail, Pittsburgh, PA 15238 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$1,125.00	Date(month, day, year) "	Amount of Each Receipt this Period 375.00 (\$62.50 semi-mo)
SUBTOTAL of Receipts This Page (optional)			2,030.00
TOTAL This Period (last page this line number only)			>

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 22  
FOR LINE NUMBER 11(a)

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

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter R. Day 2426 Traci Drive, Pittsburgh, PA 15237	Mellon Bank, N.A.	Semi-mo. payroll deduction	180.00 (\$30.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$ 432.00		
B. Full Name, Mailing Address and ZIP Code Steven G. Elliott 74 Fair Oaks Drive, Pittsburgh, PA 15238	Mellon Bank, N.A.	"	250.02 (\$41.67 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$750.06		
C. Full Name, Mailing Address and ZIP Code Allan C. Kirkman 715 Amberson Avenue, Pittsburgh, PA 15232	Mellon Bank, N.A.	"	375.00 (\$62.50 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$1,125.00		
D. Full Name, Mailing Address and ZIP Code Robert M. Parkinson 2507 Matherhorn Drive, Westford, PA 15090	Mellon Bank, N.A.	"	375.00 (\$62.50 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$1,125.00		
E. Full Name, Mailing Address and ZIP Code Michael D. Roark 315 Olde Chapel Trail, Pittsburgh, PA 15238	Mellon Bank, N.A.	"	375.00 (\$62.50 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$ 1,125.00		
F. Full Name, Mailing Address and ZIP Code Philip R. Roberts 790 Fairview Road, Pittsburgh, PA 15238	Mellon Bank, N.A.	"	375.00 (\$62.50 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$ 1,125.00		
G. Full Name, Mailing Address and ZIP Code Peter Rzasnicki 125 Riding Trail Lane, Pittsburgh, PA 15215	Mellon Bank, N.A.	"	187.50 (\$31.25 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$562.50		
<b>SUBTOTAL</b> of Receipts This Page (optional)			2,117.52
<b>TOTAL</b> This Period (last page this line number only)			

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 3 OF 22  
FOR LINE NUMBER 11(a)

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W. Keith Smith 116 Riding Trail Lane, Pittsburgh, PA 15215 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$450.00	Semi-mo. payroll deduction	150.00 (\$25.00 semi-mo.)
Jamie B. Stewart 111 Quail Hill, Pittsburgh, PA 15238 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$1,125.00	"	375.00 (\$62.50 semi-mo.)
Donald W. Titzel 936 North Road, Clayville, PA 15323 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$450.00	"	150.00 (\$25.00 semi-mo.)
Sherman White 432 Woodland Road, Edgeworth PA 15143 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$1,170.00	"	390.00 (\$65.00 semi-mo.)
Ralph J. Papa 7515 Hickory Hill Road, State College, PA 16803 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$567.00	"	189.00 (\$31.50 semi-mo.)
Richard L. Solheim 2119 Riverglens Forest Drive, Kingwood, TX 77345 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$1,000.00	"	750.00 (\$125.00 semi-mo.)
Keith P. Russell 910 Canon Drive, Pasadena, CA 91106 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date \$756.00	"	252.00 (\$42.00 semi-mo.)
<b>SUBTOTAL</b> of Receipts This Page (optional)	.....>	2,256.00	
<b>TOTAL</b> This Period (last page this line number only)	.....>	.....>	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 4

OF 22

FOR LINE NUMBER 11(a)

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
William J. Stallkamp 134 Cheswood Lane, Haverford, PA 19041 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$900.00	Semi-mo. payroll deduction	300.00 (\$50.00 semi-mo.)
B. Full Name, Mailing Address and ZIP Code Kenneth R. Dubuque 7610 Denton Road, Bethesda, MD 20874 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$562.50	"	187.50 (\$31.25 semi-mo.)
C. Full Name, Mailing Address and ZIP Code Richard J. Moynihan 700 Barrister Court, Franklin Lakes, NJ 07417 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$458.30	"	308.34 (\$20.83 semi-mo. - July) (41.67 semi-mo Aug./Sept)
D. Full Name, Mailing Address and ZIP Code Ernest G. Wiggins 200 East 65th Street, New York, NY 10021 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$442.50	"	190.50 (\$21.00 semi-mo. July-Aug 15) (42.50 semi-mo. Aug 31/Sept)
E. Full Name, Mailing Address and ZIP Code Peyton R. Latimer 330 Upper Mountain Ave., Montclair, NJ 07043 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$360.00	"	120.00 (\$20.00 semi-mo.)
F. Full Name, Mailing Address and ZIP Code James E. Foster 508 Edgerton Place, Pittsburgh, PA 15208 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$405.00	"	135.00 (\$22.50 semi-mo.)
G. Full Name, Mailing Address and ZIP Code Lawrence S. Kash 43 Zaccarus Mead Lane, Greenwich, CT 06831 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$1,500.00	5/16/96	1,500.00
SUBTOTAL of Receipts This Page (optional)			2,641.34
TOTAL This Period (last page this line number only)			>

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 5 OF 22  
FOR LINE NUMBER 11(a)

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**NAME OF COMMITTEE (In Full)**  
Bipartisan Political Action Committee Mellon Bank Corporation (BIPACMBC), C00017558

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip L. Toia 80 Park Ave, Apt 15P, New York, NY 10016-2553	Mellon Bank, N.A.	5/21/96	1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date: \$1,500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher M. Condon 352 Hammond Street, Chestnut Hill, MA 02167	Mellon Bank, N.A.	5/28/96	2,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date: \$2,000.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert W. Stasik 1000 Centergate Drive, Bethel Park, PA 15102	Mellon Bank, N.A.	5/30/96	1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date: \$1,500.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul S. Beideman 1618 Blackburn Heights Rd, Sewickley, PA 15143	Mellon Bank, N.A.	6/6/96	1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date: \$1,500.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard B. Meyer 218 Gayasuta Rd, Pittsburgh, PA 15215-1518	Mellon Bank, N.A.	6/24/96	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date: \$300.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas F. Smith 218 Highland Road, Pittsburgh, PA 15238	Mellon Bank, N.A.	6/24/96	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date: \$300.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
C. Scott Ickes 500 Grant Street, Room 722, Pittsburgh, PA 15258	Mellon Bank, N.A.	6/24/96	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date: \$300.00		
.....>			7,400.00
SUBTOTAL of Receipts This Page (optional)			
TOTAL This Period (last page this line number only)			.....>



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 6 OF 22  
FOR LINE NUMBER 11(a)

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**NAME OF COMMITTEE (In Full)**  
Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), CD0017558

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert T. Auner 500 Grant St., Suite 2740, Pittsburgh, PA 15219	Mellon Bank, N.A.	6/27/96	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$250.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Francine D. Abraham 950 Milton Street, Pgh., PA 15218	Mellon Bank, N.A.	Semi-ann. payroll deduction	75.00 (\$12.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$207.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Judith M. Balmer 1643 Tiffany Ridge, Pittsburgh, PA 15241	Mellon Bank, N.A.	"	72.00 (\$12.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$216.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Joseph B. Banco, Jr. 241 Vee Lynn Drive, Pgh., PA 15228	Mellon Bank, N.A.	"	90.00 (\$15.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$270.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Audrey Fox Bonnett 1086 Washington Rd., Pgh., PA 15228	Mellon Bank, N.A.	"	90.00 (\$15.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$270.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert L. Branch 269 Wagon Wheel Trail, Wexford, PA 15090	Mellon Bank, N.A.	"	90.00 (\$15.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$270.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Michael A. Bryson 538 Irwin Drive, Sewickley, PA 15143	Mellon Bank, N.A.	"	115.00 (\$15.00 semi-mo-7/15) (20.00 semi-mo 7/31, Aug, & Sep)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$295.00		
<b>SUBTOTAL</b> of Receipts This Page (optional)			782.00
<b>TOTAL</b> This Period (last page this line number only)			

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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) Republican Political Action Committee Mellon Bank Corporation (RIPAC/MBC), CD0017558			
<b>A. Full Name, Mailing Address and ZIP Code</b> Darryl J. Fluhrer 324 Picture Drive, Pleasant Hills, PA 15236	<b>Name of Employer</b> Mellon Bank, N.A.  <b>Occupation</b> Banker Aggregate Year-to-Date \$225.00	<b>Date (month, day, year)</b> Semi-mo. payroll deduction	<b>Amount of Each Receipt this Period</b> 75.00 (\$12.50 semi-mo.)
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>B. Full Name, Mailing Address and ZIP Code</b> Michael J. Ford 883 Valleyview Road, Pittsburgh, PA 15243	<b>Name of Employer</b> Mellon Bank, N.A.  <b>Occupation</b> Banker Aggregate Year-to-Date \$225.00	<b>Date (month, day, year)</b> "	<b>Amount of Each Receipt this Period</b> 75.00 (\$12.50 semi-mo.)
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>C. Full Name, Mailing Address and ZIP Code</b> Richard L. Hoff 619 Twin Pine Road, Pittsburgh, PA 15215	<b>Name of Employer</b> Mellon Bank, N.A.  <b>Occupation</b> Banker Aggregate Year-to-Date \$375.00	<b>Date (month, day, year)</b> "	<b>Amount of Each Receipt this Period</b> 375.00 (\$62.50 semi-mo.)
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>D. Full Name, Mailing Address and ZIP Code</b> Geraldine A. Kerna 133 Firehorn Road, Baden, PA 15005	<b>Name of Employer</b> Mellon Bank, N.A.  <b>Occupation</b> Banker Aggregate Year-to-Date \$235.00	<b>Date (month, day, year)</b> "	<b>Amount of Each Receipt this Period</b> 85.00 (\$12.50 semi-mo. July/15.00 semi-mo. Aug/Sept)
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>E. Full Name, Mailing Address and ZIP Code</b> Jeffrey L. Leininger 106 Byron Road, Pittsburgh, PA 15237	<b>Name of Employer</b> Mellon Bank, N.A.  <b>Occupation</b> Banker Aggregate Year-to-Date \$310.00	<b>Date (month, day, year)</b> "	<b>Amount of Each Receipt this Period</b> 120.00 (\$20.00 semi-mo.)
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>F. Full Name, Mailing Address and ZIP Code</b> Ellen M. Marcus 3868 Oakbrook Court, Allison Park, PA 15101	<b>Name of Employer</b> Mellon Bank, N.A.  <b>Occupation</b> Banker Aggregate Year-to-Date \$225.00	<b>Date (month, day, year)</b> "	<b>Amount of Each Receipt this Period</b> 75.00 (\$12.50 semi-mo.)
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>G. Full Name, Mailing Address and ZIP Code</b> Martin G. McGuinn 714 Amberson Avenue, Pittsburgh, PA 15232	<b>Name of Employer</b> Mellon Bank, N.A.  <b>Occupation</b> Banker Aggregate Year-to-Date \$320.00	<b>Date (month, day, year)</b> "	<b>Amount of Each Receipt this Period</b> 120.00 (\$20.00 semi-mo.)
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>SUBTOTAL of Receipts This Page (optional)</b>			925.00
<b>TOTAL This Period (last page this line number only)</b>			

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), CDD017358			
A. Full Name, Mailing Address and ZIP Code James S. Thompson 1523 Church Street, Erie, PA 16509	Name of Employer Mellon Bank, N.A.	Date (month, day, year) Semi-mo. payroll deduction	Amount of Each Receipt this Period 90.00 (\$15.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker Aggregate Year-to-Date \$270.00		
B. Full Name, Mailing Address and ZIP Code James O. Wilson 5900 Hampton Street, Pittsburgh, PA 15206	Name of Employer Mellon Bank, N.A.	Date (month, day, year) "	Amount of Each Receipt this Period 75.00 (\$12.50 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker Aggregate Year-to-Date \$225.00		
C. Full Name, Mailing Address and ZIP Code Leo Y. Au 2542 Longmount Drive, Wexford, PA 15090	Name of Employer Mellon Bank, N.A.	Date (month, day, year) "	Amount of Each Receipt this Period 90.00 (\$15.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker Aggregate Year-to-Date \$270.00		
D. Full Name, Mailing Address and ZIP Code Robert C. Frantz 10212 Country Manor Lane, Wexford, PA 15090	Name of Employer Mellon Bank, N.A.	Date (month, day, year) "	Amount of Each Receipt this Period 90.00 (\$15.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker Aggregate Year-to-Date \$270.00		
E. Full Name, Mailing Address and ZIP Code Sandra J. Haas 919 Borswell Avenue - #1, Erie, PA 16505	Name of Employer Mellon Bank, N.A.	Date (month, day, year) "	Amount of Each Receipt this Period 90.00 (\$15.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker Aggregate Year-to-Date \$270.00		
F. Full Name, Mailing Address and ZIP Code Stephen R. Burke 2359 Forest Hills Drive, Harrisburg, PA 17117	Name of Employer Mellon Bank, N.A.	Date (month, day, year) "	Amount of Each Receipt this Period 90.00 (\$15.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker Aggregate Year-to-Date \$270.00		
G. Full Name, Mailing Address and ZIP Code James D. Weiss 207 Steeplechase Circle, Wilmington, DE 19808	Name of Employer Mellon Bank, N.A.	Date (month, day, year) "	Amount of Each Receipt this Period 90.00 (\$15.00 semi-mo.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker Aggregate Year-to-Date \$270.00		
SUBTOTAL of Receipts This Page (optional)			615.00
TOTAL This Period (last page this line number only)			

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBIC), C00017558			
A. Full Name, Mailing Address and ZIP Code William F. Glavin, Jr. 430 Merchouse Lane, Southport, CT 06490	Name of Employer Mellon Bank, N.A.	Date (month, day, year) Semi-ann. payroll deduction	Amount of Each Receipt this Period 75.00 (\$12.50 semi-ann.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$225.00		
B. Full Name, Mailing Address and ZIP Code Mark N. Jacobs 36 Watchung Road, Short Hills, NJ 07078	Name of Employer Mellon Bank, N.A.	Date (month, day, year) "	Amount of Each Receipt this Period 187.68 (\$10.50 semi-ann. July)(41.67 semi-ann. Aug & Sept)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$313.68		
C. Full Name, Mailing Address and ZIP Code William T. Sandalls, Jr. 20 Wood Ridge Circle, Weston, MA 02193	Name of Employer Mellon Bank, N.A.	Date (month, day, year) "	Amount of Each Receipt this Period 250.00 (\$62.50 semi-ann. Aug/Sept)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$250.00		
D. Full Name, Mailing Address and ZIP Code Paul R. McManis 1716 Hathaway Lane, Pittsburgh, PA 15241	Name of Employer Mellon Bank, N.A.	Date (month, day, year) 7/1/96	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$250.00		
E. Full Name, Mailing Address and ZIP Code Jeffrey N. Nachman 89 Hunt Drive, Jericho, NY 11753	Name of Employer Mellon Bank, N.A.	Date (month, day, year) 7/30/96	Amount of Each Receipt this Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$1,000.00		
F. Full Name, Mailing Address and ZIP Code Donald F. Daly 1361 Madison Ave, Apt 7A, New York, NY 10126	Name of Employer Mellon Bank, N.A.	Date (month, day, year) 8/7/96	Amount of Each Receipt this Period 300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$300.00		
G. Full Name, Mailing Address and ZIP Code Richard B. Hoey 794 Chestnut Hill Road, Wilton, CN 06897	Name of Employer Mellon Bank, N.A.	Date (month, day, year) 8/7/96	Amount of Each Receipt this Period 300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date \$300.00		
SUBTOTAL of Receipts This Page (optional)			2,362.68
TOTAL This Period (last page this line number only)			

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full) Republican Political Action Committee Mellon Bank Corporation (RFPAC/MBC), C00017558			
A. Full Name, Mailing Address and ZIP Code Allan P. Woods 131 Alexander Drive, McMurray, PA 15117-2608		Name of Employer Mellon Bank, N.A.	Date (month, day, year) 8/8/96
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Banker Aggregate Year-to-Date \$1,500.00	Amount of Each Receipt this Period 1,500.00
B. Full Name, Mailing Address and ZIP Code Thomas A. Frank 770 Park Avenue, New York, NY 10021		Name of Employer Mellon Bank, N.A.	Date (month, day, year) 8/9/96
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Banker Aggregate Year-to-Date \$500.00	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Martin J. Lippert 211 Pleasantview Court, Jefferson Boro, PA 15025		Name of Employer Mellon Bank, N.A.	Date (month, day, year) 9/6/96
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Banker Aggregate Year-to-Date \$1,500.00	Amount of Each Receipt this Period 1,500.00
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year) Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year) Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year) Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year) Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)			3,500.00
TOTAL This Period (last page this line number only)			24,629.54

**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 Citizens for Ron Klink 2030 Ader Rd., Jeannette, PA 15644	Purpose of Disbursement Contribution to Mr. Klink, candidate for U. S. House of Rep., 4th Dist. of PA	Date(month, day,year)	Amount of Each Disbursement this Period 350.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/7/96	
B. Full Name, Mailing Address and ZIP Code Citizens for Dave Fawcett 607 Allegheny Ave., Oakmont, PA 15139	Purpose of Disbursement Contribution to Mr. Fawcett, candidate for U. S. House of Rep., 18th Dist. of PA	Date(month, day,year)	Amount of Each Disbursement this Period 250.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/11/96	
C. Full Name, Mailing Address and ZIP Code Fox for Congress 36 West Skippack, Ambler, PA 19002	Purpose of Disbursement Contribution to Mr. Fox, candidate for U.S. House of Rep., 13th Dist. of PA	Date(month, day,year)	Amount of Each Disbursement this Period 250.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/17/96	
D. Full Name, Mailing Address and ZIP Code Peterson for Congress Committee P. O. Box 295, Pleasantville, PA 16341	Purpose of Disbursement Contribution to Mr. Peterson, candidate for U. S. House of Rep., 5th Dist. of PA	Date(month, day,year)	Amount of Each Disbursement this Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/17/96	
E. Full Name, Mailing Address and ZIP Code Friends of Joe Pitts P. O. Box 16021, Alexandria, VA 22302	Purpose of Disbursement Contribution to Mr. Pitts, candidate for U. S. House of Rep., 16th Dist. of PA	Date(month, day,year)	Amount of Each Disbursement this Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/22/96	
F. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First Street, S. E., Washington, DC 20003	Purpose of Disbursement Contribution to Federal Committee	Date(month, day,year)	Amount of Each Disbursement this Period 5,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23/96	
G. Full Name, Mailing Address and ZIP Code Democratic National Committee 430 South Capitol St., S.E., Washington, DC 20003	Purpose of Disbursement Contribution to Federal Committee	Date(month, day,year)	Amount of Each Disbursement this Period 1,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23/96	
H. Full Name, Mailing Address and ZIP Code Friends of John LaFalce Box 2884, Washington, DC 20013	Purpose of Disbursement Contribution to Mr. LaFalce, candidate for U. S. House of Rep., 29th Dist. of NY	Date(month, day,year)	Amount of Each Disbursement this Period 1,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/26/96	
I. Full Name, Mailing Address and ZIP Code Ravotti for Congress P. O. Box 2707, Pittsburgh, PA 15230-2707	Purpose of Disbursement Contribution to Mr. Ravotti, candidate for U. S. House of Rep., 14th Dist. of PA	Date(month, day,year)	Amount of Each Disbursement this Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/1/96	
SUBTOTAL of Receipts This Page (optional)			\$ 9,350.00
TOTAL This Period (last page this line number only)			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Mr. Murkowski, candidate for U. S. Senate	Date (month, day, year)	Amount of Each Disbursement this Period
Murkowski 98 2300 Clarendon Rd., Suite 1010, Arlington, VA 22201	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/96	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Federal Committee	Date (month, day, year)	Amount of Each Disbursement this Period
FightPAC 101 N. Union St., Suite 210, Alexandria, VA 22314	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/96	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Federal Committee	Date (month, day, year)	Amount of Each Disbursement this Period
DELBANKPAC Federal Fund The Delaware Bankers Association, 5 E. Reed St., Suite 300, P. O. Box 781, Dover, DE 19903-0781	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/8/96	950.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Mr. Peterson, candidate for U. S. House of Rep., 4th Dist. of PA	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of John Peterson P. O. Box 295, Pleasantville, PA 16341	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/4/96	500.00
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
Pennsylvania Democratic State Committee/Federal P. O. Box 11613, Harrisburg, PA 17108-1613	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/4/96	100.00
F. 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 P. O. Box 17426, Pittsburgh, PA 15235	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/5/96	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Mr. Fox, candidate for U. S. House of Rep., 13th Dist. of PA	Date (month, day, year)	Amount of Each Disbursement this Period
Jon Fox for Congress 4451 Brookfield Corporate Drive, Suite 200, Chantilly, VA 20151-1652	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/5/96	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Ms. Roukema, candidate for U. S. House of Rep., 5th Dist. of NJ	Date (month, day, year)	Amount of Each Disbursement this Period
The Committee to Re-Elect Congresswoman Marge Roukema, P. O. Box 625, Ridgewood, NJ 07451	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/5/96	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Mr. English, candidate for U. S. House of Rep., 21st Dist. of PA	Date (month, day, year)	Amount of Each Disbursement this Period
People for English Committee P. O. Box 1940, Erie, PA 16507	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/5/96	500.00
SUBTOTAL of Receipts This Page (optional)			\$ 5,050.00
TOTAL This Period (last page this line number only)			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
<b>Koop McDade in Congress</b> 4451 Brookfield Corporate Drive, Suite 200, Chantilly, VA 20151-1652	Contribution to Mr. McDade, candidate for U. S. House of Rep., 10th Dist. of PA  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/5/96	500.00
<b>Weldon for Congress Committee</b> 14024 Riverview Lane, Kennedyville, MD 21645	Contribution to Mr. Weldon, candidate for U. S. House of Rep., 2th Dist. of PA  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/5/96	1,000.00
<b>Castle Campaign Fund</b> P. O. Box 133, Wilmington, DE 19899	Contribution to Mr. Castle, candidate for U. S. House of Rep., for DE at Large  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/9/96	500.00
<b>McConnell Senate Committee '96</b> P. O. Box 1496, Louisville, KY 40201	Contribution to Mr. McConnell, candidate for U. S. Senate  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/9/96	1,000.00
<b>Volunteers for Vento</b> 5422 Seminary Road, Alexandria, VA 22311	Contribution to Mr. Vento, candidate for U. S. House of Rep., 4th Dist. of MD  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/12/96	500.00
<b>Cromicans for Congress</b> P. O. Box 632, Gallipolis, OH 45631	Contribution to Mr. Cromicans, candidate for U. S. House of Rep., 6th Dist. of OH  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/24/96	2,500.00
<b>People for English</b> 208 6 Street, N.E., Washington, DC 20002	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)	9/24/96	500.00
<b>Citizens for Dave Fawcett</b> 607 Allegheny Avenue, Oakmont, PA 15139	Contribution to Mr. Fawcett, candidate for U. S. House of Rep., 18th Dist. of PA  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/24/96	750.00
<b>Victory '96 (Pennsylvania Republican State Committee Federal Account) 112 State Street, Harrisburg, PA 17101</b>	Contribution to Federal Committee  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/24/96	1,000.00
<b>SUBTOTAL of Receipts This Page (optional)</b>			<b>\$ 8,250.00</b>
<b>TOTAL This Period (last page this line number only)</b>			



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

The reporter shall file(s) for each category of the Detailed Summary Page.

PAGE 14 OF 22  
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 (BIPAG/MBC), C00017358

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Pennsylvanians for Congressman Paul E. Kanjorski Committee, 126 South Franklin Street, Wilkes-Barre, PA 18701	Contribution to Mr. Kanjorski, candidate for U. S. House of 11th Dist. of PA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/24/96	100.00
B. Full Name, Mailing Address and ZIP Code Majority Anniversary Dinner (National Republican Senatorial Committee) 425 Second Street, N.E., Washington, DC 20002	Purpose of Disbursement Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/96	1,000.00
C. Full Name, Mailing Address and ZIP Code Maloney for Congress 620 F. Street, N. E., #3, Washington, DC 20002	Purpose of Disbursement 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)	9/25/96	300.00
D. Full Name, Mailing Address and ZIP Code Foglietta for Congress P. O. Box 15052, Washington, DC 20003-0052	Purpose of Disbursement Contribution to Mr. Foglietta, candidate for U. S. House of Rep., 1st Dist. of PA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/26/96	250.00
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 Receipts This Page (optional)			1,650.00
TOTAL This Period (last page this line number only)			24,300.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 15 OF 22  
FOR LINE NUMBER 29

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

NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), CD0017358			
<p>A. Full Name, Mailing Address and ZIP Code Committee to Elect Mike Veon P. O. Box 555, Federal Sq. Station, Harrisburg, PA 17108</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date(month, day, year) 7/2/96</p>	<p>Amount of Each Disbursement this Period 250.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Earl for Senate P. O. Box 1981, Erie, PA 16507</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date(month, day, year) 7/2/96</p>	<p>Amount of Each Disbursement this Period 100.00</p>
<p>C. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Mike Della Vecchia Suite 520, Grant Building, 310 Grant Street, Pittsburgh, PA 15219</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date(month, day, year) 7/5/96</p>	<p>Amount of Each Disbursement this Period 50.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Nick Colafella 111 Shadyside Drive, Aliquippa, PA 15001</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date(month, day, year) 7/11/96</p>	<p>Amount of Each Disbursement this Period 200.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Citizens for Greenleaf 1555 Terwood Rd, Huntingdon Valley, PA 19006</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date(month, day, year) 7/17/96</p>	<p>Amount of Each Disbursement this Period 500.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Jeff Coy Committee 9620 Forest Ridge Rd., Shippensburg, PA 17257</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date(month, day, year) 7/17/96</p>	<p>Amount of Each Disbursement this Period 250.00</p>
<p>G. Full Name, Mailing Address and ZIP Code Committee To Re-Elect Nick Colafella 111 Shadyside Dr., Aliquippa, PA 15001</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date(month, day, year) 7/22/96</p>	<p>Amount of Each Disbursement this Period 200.00</p>
<p>H. Full Name, Mailing Address and ZIP Code Bahya for Commissioner Committee 420 Thermo Village Rd., New Stanton, PA 15672</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date(month, day, year) 7/22/96</p>	<p>Amount of Each Disbursement this Period 300.00</p>
<p>I. Full Name, Mailing Address and ZIP Code People to Elect LaGratta P.O. Box 842, Ellwood City, PA 16117</p>	<p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date(month, day, year) 7/23/96</p>	<p>Amount of Each Disbursement this Period 100.00</p>
<p>SUBTOTAL of Receipts This Page (optional) &gt;</p>			<p>\$ 1,950.00</p>
<p>TOTAL This Period (last page this line number only) &gt;</p>			<p></p>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate sheets 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) <b>Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC), C00017558</b>			
<b>A. Full Name, Mailing Address and ZIP Code</b> PaBPAC (Pennsylvania Bankers Public Affairs Committee) P. O. Box 345, Harrisburg, PA 17108	<b>Purpose of Disbursement</b> Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 7/26/96	<b>Amount of Each Disbursement this Period</b> 5,000.00
<b>B. Full Name, Mailing Address and ZIP Code</b> Stout Election Committee Box 4490, Eighty Four, PA 15330	<b>Purpose of Disbursement</b> Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 7/26/96	<b>Amount of Each Disbursement this Period</b> 350.00
<b>C. Full Name, Mailing Address and ZIP Code</b> Committee For Karl Boyce P. O. Box 426, Erie, PA 16512	<b>Purpose of Disbursement</b> Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 7/26/96	<b>Amount of Each Disbursement this Period</b> 100.00
<b>D. Full Name, Mailing Address and ZIP Code</b> Benninghoff for Rep. Committee 121 N. Allegheny Street, Bellefonte, PA 16823	<b>Purpose of Disbursement</b> Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 7/30/96	<b>Amount of Each Disbursement this Period</b> 200.00
<b>E. Full Name, Mailing Address and ZIP Code</b> Friends of Lisa Fricbel Committee 17 Franklin Ave., Flourtown, PA 19031	<b>Purpose of Disbursement</b> Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 8/1/96	<b>Amount of Each Disbursement this Period</b> 100.00
<b>F. Full Name, Mailing Address and ZIP Code</b> Committee to Elect Bob Nyce 7416 Carol Lane, Northampton, PA 18067	<b>Purpose of Disbursement</b> Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 8/1/96	<b>Amount of Each Disbursement this Period</b> 200.00
<b>G. Full Name, Mailing Address and ZIP Code</b> Allegheny County Good Government Committee Frick Building, Suite 824, 437 Grant Street Pittsburgh, PA 15219	<b>Purpose of Disbursement</b> Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 8/1/96	<b>Amount of Each Disbursement this Period</b> 1,000.00
<b>H. Full Name, Mailing Address and ZIP Code</b> Friends of Bob Mellow 524 Main St., Peckville, PA 18452	<b>Purpose of Disbursement</b> Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 8/1/96	<b>Amount of Each Disbursement this Period</b> 500.00
<b>I. Full Name, Mailing Address and ZIP Code</b> Friends to Elect Nailor State Representative 506 Cocklin St., Mechanicsburg, PA 17055	<b>Purpose of Disbursement</b> Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 8/1/96	<b>Amount of Each Disbursement this Period</b> 100.00
<b>SUBTOTAL of Receipts This Page (optional)</b>			\$ 7,550.00
<b>TOTAL This Period (last page this line number only)</b>			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of Disbursement 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) <i>Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC), CD0017558</i>			
<b>A. Full Name, Mailing Address and ZIP Code</b> People for Coleen Vuono 450 Castle Shannon Blvd, Pittsburgh, PA 15234	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/2/96	Amount of Each Disbursement this Period 250.00
<b>B. Full Name, Mailing Address and ZIP Code</b> Friends of Barbara Hafer P. O. Box 304, Harrisburg, PA 17108	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/2/96	Amount of Each Disbursement this Period 1,000.00
<b>C. Full Name, Mailing Address and ZIP Code</b> Committee to Elect Crossin/Makowski 584 Wyoming Avenue Kingston, PA 18704	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/5/96	Amount of Each Disbursement this Period 700.00
<b>D. Full Name, Mailing Address and ZIP Code</b> Tim Murphy for State Senate P. O. Box 11896, Pittsburgh, PA 15228	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/8/96	Amount of Each Disbursement this Period 200.00
<b>E. Full Name, Mailing Address and ZIP Code</b> PaBPAC (Pennsylvania Bankers Public Affairs Committee) P. O. Box 345, Harrisburg, PA 17108	Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/8/96	Amount of Each Disbursement this Period 5,000.00
<b>F. Full Name, Mailing Address and ZIP Code</b> Friends of Senator Brightbill P. O. Box 822, Lebanon, PA 17042	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/13/96	Amount of Each Disbursement this Period 300.00
<b>G. Full Name, Mailing Address and ZIP Code</b> Friends of Terry Marolt P. O. Box 1, Ligonier, PA 15658	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/13/96	Amount of Each Disbursement this Period 250.00
<b>H. Full Name, Mailing Address and ZIP Code</b> Pennsylvania Council of Republican Women 806 North 2nd St., Harrisburg, PA 17102	Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/15/96	Amount of Each Disbursement this Period 100.00
<b>I. Full Name, Mailing Address and ZIP Code</b> Friends of Senator Jubelirer Committee P. O. Box 2051, Altoona, PA 16603	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/15/96	Amount of Each Disbursement this Period 350.00
<b>SUBTOTAL</b> of Receipts This Page (optional)			\$ 8,150.00
<b>TOTAL</b> This Period (last page this line number only)			\$

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (In Full)** Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC), CND017558

A. Full Name, Mailing Address and ZIP Code Citizens for Mowery P. O. Box 692, Camp Hills, PA 17001-0692	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/15/96	Amount of Each Disbursement this Period 200.00
B. Full Name, Mailing Address and ZIP Code Friends of Lazor 3150 Ivanhoe Rd., Sharpsville, PA 16150	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/20/96	Amount of Each Disbursement this Period 50.00
C. Full Name, Mailing Address and ZIP Code Friends of Terry Marolt P. O. Box 1, Ligonier, PA 15658	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/20/96	Amount of Each Disbursement this Period 250.00
D. Full Name, Mailing Address and ZIP Code Committee to Re-elect Italo S. Cappabianca 1216 West 26th Street, Erie, PA 16508	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/21/96	Amount of Each Disbursement this Period 25.00
E. Full Name, Mailing Address and ZIP Code Fisher '96 Committee 614 N. Front St., Suite C, Harrisburg, PA 17101	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/27/96	Amount of Each Disbursement this Period 500.00
F. Full Name, Mailing Address and ZIP Code Fisher '96 Committee 112 Washington Pl., Fl. 2L, Pgh., PA 15219-9679	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/27/96	Amount of Each Disbursement this Period 250.00
G. Full Name, Mailing Address and ZIP Code Hart for Senate 20 Oxford Court, Pittsburgh, PA 15237	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/28/96	Amount of Each Disbursement this Period 300.00
H. Full Name, Mailing Address and ZIP Code Committee to Keep Mary Alice McDonough County Treasurer, 435 Greendale Avenue Pittsburgh, PA 15218	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/28/96	Amount of Each Disbursement this Period 500.00
I. Full Name, Mailing Address and ZIP Code Tim Murphy for State Senate P. O. Box 11896, Pittsburgh, PA 15228	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/4/96	Amount of Each Disbursement this Period 300.00
SUBTOTAL of Receipts This Page (optional)			> \$ 2,375.00
TOTAL This Period (last page this line number only)			>

**SCHEDULE H**

**ITEMIZED DISBURSEMENTS**

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

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal Candidate	Date (month, day, year)	Amount of Each Disbursement this Period
Committee to Elect Jane Clare Orie 25th Fl., Lawyers Bldg., 428 Forbes Avenue Pittsburgh, PA 15219	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/4/96	300.00
B. Full Name, Mailing Address and ZIP Code Republican Committee of Allegheny County, 711 Penn Avenue, Suite 304, Pittsburgh, PA 15222	Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/4/96	100.00
C. Full Name, Mailing Address and ZIP Code Committee to Elect Bob Nyce 7416 Carol Lane, Northampton, PA 18067	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/4/96	150.00
D. Full Name, Mailing Address and ZIP Code Ivan Iltin Campaign Committee 6954 Reynolds Street, Pittsburgh, PA 15208	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/4/96	500.00
E. Full Name, Mailing Address and ZIP Code Committee to Elect Greg Fajt 3606 Library Road, Castle Shannon, PA 15234	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/4/96	350.00
F. Full Name, Mailing Address and ZIP Code Earl for Senate Committee P. O. Box 1981, Erie, PA 16507	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/5/96	100.00
G. Full Name, Mailing Address and ZIP Code Greg Fajt for State Senate 3606 Library Road, Castle Shannon, PA 15234	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/5/96	150.00
H. Full Name, Mailing Address and ZIP Code Friends of Senator Joe Loeper P. O. Box 135, Drexel Hill, PA 19026	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/9/96	500.00
I. Full Name, Mailing Address and ZIP Code Committee to Re-elect Jeff Habay 1403 Mount Royal Blvd., Glenshaw, PA 15116	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/9/96	250.00
SUBTOTAL of Receipts This Page (optional)			\$ 2,400.00
TOTAL This Period (last page this line number only)			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal Candidate	Date (month, day, year)	Amount of Each Disbursement this Period
Heidorn for Representative Committee 305 Eighth Street, New Brighton, PA 15066	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/9/96	100.00
B. Full Name, Mailing Address and ZIP Code House Republican Campaign Committee P. O. Box 11787, Harrisburg, PA 17108-9869	Purpose of Disbursement Contribution to Non-Federal Committee	9/9/96	Amount of Each Disbursement this Period 1,600.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code Committee to Keep Mary Alice McDonough County Treasurer, 435 Greendale Ave, Pittsburgh, PA 15218	Purpose of Disbursement Contribution to Non-Federal Candidate	9/18/96	Amount of Each Disbursement this Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code Friends of Butler County P. O. Box 390, Butler, PA 16003-0390	Purpose of Disbursement Contribution to Non-Federal Candidate	9/18/96	Amount of Each Disbursement this Period 200.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code Hart for Senate 20 Oxford Court, Pittsburgh, PA 15237	Purpose of Disbursement Contribution to Non-Federal Candidate	9/18/96	Amount of Each Disbursement this Period 200.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code Martin J. Madigan Campaign Committee 3161 Sundance Court, Allison Park, PA 15101	Purpose of Disbursement Contribution to Non-Federal Candidate	9/18/96	Amount of Each Disbursement this Period 50.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code Tom Murphy for Mayor Committee 1 Oxford Ctr, 301 Grant St, 20th Fl., Pgh, PA 15219	Purpose of Disbursement Contribution to Non-Federal Candidate	9/19/96	Amount of Each Disbursement this Period 1,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code Friends of Tracy Seyfert P. O. Box 316, Fairview, PA 16415	Purpose of Disbursement Contribution to Non-Federal Candidate	9/20/96	Amount of Each Disbursement this Period 50.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code Fisher '96 Committee 12th Fl., Two Chatham Center, Pgh., PA 15219	Purpose of Disbursement Contribution to Non-Federal Candidate	9/24/96	Amount of Each Disbursement this Period 300.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
SUBTOTAL of Receipts This Page (optional)			\$ 4,000.00
TOTAL This Period (last page this line number only)			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 21 OF 22  
FOR LINE NUMBER 29

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Chamber PAC 417 Walnut St., Harrisburg, PA 17101-1902	Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/24/96	2,000.00
B. Full Name, Mailing Address and ZIP Code HRCC '96 (House Republican Campaign Committee) P. O. Box 11787, Harrisburg, PA 17108	Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/24/96	300.00
C. Full Name, Mailing Address and ZIP Code Friends of Jeff Piccola P. O. Box 741, Harrisburg, PA 17108	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/24/96	150.00
D. Full Name, Mailing Address and ZIP Code Committee to Elect Dave Mayernik 949 Center Avenue, Pittsburgh, PA 15229	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/24/96	100.00
E. Full Name, Mailing Address and ZIP Code Michael L. Morreale Re-Election Committee 220 East 8th St., Wyoming, PA 18644	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/24/96	120.00
F. Full Name, Mailing Address and ZIP Code Citizens for Greenleaf 1555 Terwood Road, Huntingdon Valley, PA 19006	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/96	250.00
G. Full Name, Mailing Address and ZIP Code Committee to Elect Tom Stevenson 666 Washington Road, Pittsburgh, PA 15228	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/96	300.00
H. Full Name, Mailing Address and ZIP Code Westmoreland County Republican Committee 23 North Maple Avenue, Greensburg, PA 15601	Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/96	100.00
I. Full Name, Mailing Address and ZIP Code Ron Cowell Campaign Committee 30 Thorncrest Drive, Pittsburgh, PA 15235	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/96	150.00
SUBTOTAL of Receipts This Page (optional)			\$ 3,470.00
TOTAL This Period (last page of this line number only)			



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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

A. Full Name, Mailing Address and ZIP Code Friends of Barbara Hafer P. O. Box 377, New Alexandria, PA 15670	Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/25/96	Amount of Each Disbursement this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Olasz for Legislator Committee 105 5th Avenue, West Mifflin, PA 15122	Purpose of Disbursement Contribution to Non-Federal candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/25/96	Amount of Each Disbursement this Period 150.00
C. Full Name, Mailing Address and ZIP Code Fernandez for Council 3400 Baring Street, Philadelphia, PA 19104	Purpose of Disbursement Contribution to Non-Federal candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/25/96	Amount of Each Disbursement this Period 100.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Receipts This Page (optional)			\$ 1,250.00
TOTAL This Period (last page this line number only)			\$ 31,145.00

Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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DATE OF RECEIPT

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Records

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Other (Specify):

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and/or DATE OF RECEIPT

  
PREPARER

10-16-96  
DATE PREPARED