REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 18 10 13 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Dollar Bank Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
Three Gateway Center - 7S

CITY, STATE and ZIP CODE
Pittsburgh, PA 15222

2. FEC IDENTIFICATION NUMBER
C00015163

3. [X] 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

[X] Twelfth day report preceding General (Type of Election) election on 11/5/96 in the State of PA

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

(b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/1/96 through 10/16/96		
6. (a) Cash on Hand January 1, 19 96		$ 225.38
(b) Cash on Hand at Beginning of Reporting Period	$ 1063.08	
(c) Total Receipts (from Line 19)	$ 230.99	$ 8293.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1294.07	$ 8519.07
7. Total Disbursements (from Line 30)	$ 325.00	$ 7550.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 969.07	$ 969.07
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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: James F. Carroll, Jr.

Signature of Treasurer: James F. Carroll Jr.

Date: 10/17/96

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Dollar Bank Political Action Committee

REPORT COVERING PERIOD FROM 10/1/96 TO: 10/16/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	105.66	4027.62	11(a)i
i. Itemized (use Schedule A)	125.33	4266.07	11(a)ii
ii. Unitemized	230.99	8293.69	11(a)iii
iii. Total (add i and ii) ➤	0	0	11(b)
b. Political Party Committees	0	0	11(c)
c. Other Political Committees (such as PACs)	230.99	8293.69	11(d)
d. Total Contributions (add a iii, b and c) ➤	0	0	12
12. Transfers From Affiliated/Other Party Committees	0	0	13
13. All Loans Received	0	0	14
14. Loan Repayments Received	0	0	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	17
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	18
18. Transfers from Nonfederal Account for Joint Activity	230.99	8293.69	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	230.99	8293.69	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0	0	21(a)
i. Federal Share	0	0	21(a)i
ii. Non-Federal Share	0	0	21(b)
b. Other Federal Operating Expenditures	0	0	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0	22
22. Transfers to Affiliated/Other Party Committees	325.00	5575.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	24
24. Independent Expenditures (use Schedule E)	0	0	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	26
26. Loan Repayments Made	0	0	27
27. Loans Made	0	0	28(a)
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(b)
b. Political Party Committees	0	0	28(c)
c. Other Political Committees (such as PACs)	0	0	28(d)
d. Total Contribution Refunds (add a, b and c) ➤	0	1975.00	29
29. Other Disbursements	325.00	7550.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	325.00	7550.00	31
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	230.99	8293.69	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	230.99	8293.69	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	0	37

FEC FORM 3X

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a1

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)

Dollar Bank Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Brenner 34389 Heatherwood Avenue Avon, Ohio 44011 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Dollar Bank Occupation: Banker Aggregate Year-to-Date > $ 240.00	10/1/96 thru 10/16/96 Auto Pay	16.00
B. George Fanta 24188 Beech Lane North Olmstead, Ohio 16066 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Dollar Bank Occupation: Banker Aggregate Year-to-Date > $ 240.00	10/1/96 thru 10/16/96 Auto Pay	16.00
C. Mona Generett 509 Dorseyville Road Pittsburgh, PA 15238 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Dollar Bank Occupation: Banker Aggregate Year-to-Date > $ 233.24	10/1/96 thru 10/16/96 Auto Pay	16.66
D. Jeffrey Morrow Merriman Road Sewickley, PA 15143 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Dollar Bank Occupation: Banker Aggregate Year-to-Date > $ 304.00	10/1/96 thru 10/16/96 Auto Pay	16.00
E. Lawrence Slenczka 4361 Gene Drive Seven Hills, Ohio 44131 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Dollar Bank Occupation: Banker Aggregate Year-to-Date > $ 240.00	10/1/96 thru 10/16/96 Auto Pay	16.00
F. Al Williams 68 Iroquois Drive Pittsburgh, PA 15228 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Dollar Bank Occupation: Banker Aggregate Year-to-Date > $ 323.00	10/1/96 thru 10/16/96 Auto Pay	17.00
G. James F. Carroll, Jr. 406 Forest Highlands Drive Pittsburgh, PA 15238 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Dollar Bank Occupation: Banker Aggregate Year-to-Date > $ 360.00	10/1/96 thru 10/16/96 Auto Pay	8.00

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

TOTAL This Period (last page this line number only) ..... > 105.66

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4

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)

Dollar Bank Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic National Committee 430 South Capitol Street S.E. Washington, D. C. 20003	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/9/96	250.00
Mascara for Congress P.O. Box 1109 Washington, PA 15301	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/11/96	75.00
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

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

TOTAL This Period (last page this line number only) ..... $ 325.00

FE5AN066

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.

☑	Hand Delivered	DATE OF RECEIPT 10-18-96
☐	First Class Mail	POSTMARKED
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MN — PREPARER

10-18-96 — DATE PREPARED

FEC FORM 70-2 (12/92)