

RECEIVED  
FEDERAL  
COMMISSION  
11 452 20-31

**BiPAC/MBC**

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

FEB 5 2 01 PM '97

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

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—anonymous

January 31, 1997

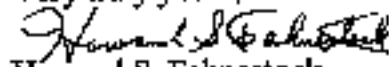
**CERTIFIED MAIL**

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

Gentlemen:

Enclosed, please find the Annual Report of Receipts and Disbursements for the Bipartisan Political Action Committee Mellon Bank Corporation for the period November 26, 1996 through December 31, 1996.

Very truly yours,

  
Howard S. Fahnestock  
Treasurer

HSF:jct

Enclosure(s)

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION COMMISSION  
WASHINGTON, DC 20463  
FEB 5 2 07 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

|  |  |
|--|--|
| <b>1. NAME OF COMMITTEE (in full)</b><br>Bipartisan Political Action Committee<br>Mellon Bank Corporation (BiPAC/HBC)                    | <b>2. FEC IDENTIFICATION NUMBER</b><br>C00017558   |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported<br><br>One Mellon Bank Center, Room 669 | <b>3.</b> <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 114) |
| CITY, STATE and ZIP CODE<br><br>Pittsburgh, PA 15258   |  |

## 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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|---|-------------------------|---|
| 5. Covering Period <u>11/26/96</u> through <u>12/31/96</u>  |                         |   |
| 6. (a) Cash on Hand January 1, 19 <u>96</u>   |                         | \$ 36,116.50  |
| (b) Cash on Hand at Beginning of Reporting Period   | \$ 17,263.69            |   |
| (c) Total Receipts (from Line 19)   | \$ 18,457.01            | \$ 175,633.70   |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)                                | \$ 35,720.70            | \$ 211,750.20   |
| 7. Total Disbursements (from Line 30)   | \$ 5,390.00             | \$ 181,419.50   |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))   | \$ 30,330.70            | \$ 30,330.70  |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)                            | \$ 0.00                 | For further information contact:<br>Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9630<br>Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)                           | \$ 0.00                 |   |
| I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. |                         |   |
| Type or Print Name of Treasurer<br>Howard S. Fahnestock   |                         |   |
| Signature of Treasurer<br><i>Howard S. Fahnestock</i>   |                         | Date<br>1/31/97   |

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  |   | REPORT COVERING PERIOD        |                           |
|--|---|-------------------------------|---------------------------|
| Bipartisan Political Action Committee<br>Mellon Bank Corp. (BiPAC/MBG) C00017558 |   | FROM 11/26/96                 | TO: 12/31/96              |
|  |   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>   |   |                               |                           |
| 11.  | Contributions (other than loans) From:  |                               |                           |
| a.   | Individuals/Persons Other Than Political Committees                                   |                               |                           |
| i.   | Itemized (use Schedule A)   | 6,478.53                      | 62,292.44                 |
| ii.  | Unitemized  | 11,978.48                     | 113,341.26                |
| ii.  | Total (add i and ii) >  | 18,457.01                     | 175,633.70                |
| b.   | Political Party Committees  | 0.00                          | 0.00                      |
| c.   | Other Political Committees (such as PACs)   | 0.00                          | 0.00                      |
| d.   | Total Contributions (add a ii, b and c) >   | 18,457.01                     | 175,633.70                |
| 12.  | Transfers From Affiliated/Other Party Committees                                      | 0.00                          | 0.00                      |
| 13.  | All Loans Received  | 0.00                          | 0.00                      |
| 14.  | Loan Repayments Received  | 0.00                          | 0.00                      |
| 15.  | Offsets To Operating Expenditures (Refunds, Rebates, etc.)                            | 0.00                          | 0.00                      |
| 16.  | Refunds of Contributions Made to Federal Candidates and Other Political Committees    | 0.00                          | 0.00                      |
| 17.  | Other Federal Receipts (Dividends, Interest, etc.)                                    | 0.00                          | 0.00                      |
| 18.  | Transfers from Nonfederal Account for Joint Activity                                  | 0.00                          | 0.00                      |
| 19.  | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >                            | 18,457.01                     | 175,633.70                |
| 20.  | Total Federal Receipts (subtract line 18 from line 19) >                              | 18,457.01                     | 175,633.70                |
| <b>II. Disbursements</b>   |   |                               |                           |
| 21.  | Operating Expenditures:   |                               |                           |
| a.   | Shared Federal/Non-Federal Activity (from Schedule H4)                                |                               |                           |
| i.   | Federal Share   | 0.00                          | 0.00                      |
| ii.  | Non-Federal Share   | 0.00                          | 0.00                      |
| b.   | Other Federal Operating Expenditures  | 0.00                          | 71.50                     |
| c.   | Total Operating Expenditures (add a i, a ii, and b) >                                 | 0.00                          | 71.50                     |
| 22.  | Transfers to Affiliated/Other Party Committees  | 0.00                          | 0.00                      |
| 23.  | Contributions to Federal Candidates/Committees and Other Political Committees         | 1,200.00                      | 57,975.00                 |
| 24.  | Independent Expenditures (use Schedule E)   | 0.00                          | 0.00                      |
| 25.  | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(c)) (use Schedule F) | 0.00                          | 0.00                      |
| 26.  | Loan Repayments Made  | 0.00                          | 0.00                      |
| 27.  | Loans Made  | 0.00                          | 0.00                      |
| 28.  | Refunds of Contributions To:  |                               |                           |
| a.   | Individuals/Persons Other Than Political Committees                                   | 0.00                          | 0.00                      |
| b.   | Political Party Committees  | 0.00                          | 0.00                      |
| c.   | Other Political Committees (such as PACs)   | 0.00                          | 0.00                      |
| d.   | Total Contribution Refunds (add a, b and c) >   | 0.00                          | 0.00                      |
| 29.  | Other Disbursements   | 4,190.00                      | 123,373.00                |
| 30.  | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >                  | 5,390.00                      | 181,419.50                |
| 31.  | Total Federal Disbursements (subtract line 21 a ii from line 30) >                    | 5,390.00                      | 181,419.50                |
| <b>III. Net Contributions/Operating Expenditures</b>                             |   |                               |                           |
| 32.  | Total Contributions (other than loans) (from line 11d)                                | 18,457.01                     | 175,633.70                |
| 33.  | Total Contribution Refunds (from line 28d)  | 0.00                          | 0.00                      |
| 34.  | Net Contributions (other than loans) (subtract line 33 from 32)                       | 18,457.01                     | 175,633.70                |
| 35.  | Total Federal Operating Expenditures (add 21 a i and 21 b) >                          | 0.00                          | 71.50                     |
| 36.  | Offsets to Operating Expenditures (from line 15)                                      | 0.00                          | 0.00                      |
| 37.  | Net Operating Expenditures (subtract line 36 from 35) >                               | 0.00                          | 71.50                     |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 17  
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)<br>Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC), C00017358   |  |  |  |
|--|--|--|--|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Sheila S. Crawford<br>96 North St. Apt. #1, Somerville, MA 02144<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):  | <b>Name of Employer</b><br>Mellon Bank, N.A.<br><b>Occupation</b> Banker<br>Aggregate Year-to-Date \$ 425.00   | <b>Date (month, day, year)</b><br>Semi-mo. payroll deduction | <b>Amount of Each Receipt this Period</b><br>0.00                        |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Daniel M. Kilcullen<br>19 Myers Farm Road, Hingham, MA 02043<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):      | <b>Name of Employer</b><br>Mellon Bank, N.A.<br><b>Occupation</b> Banker<br>Aggregate Year-to-Date \$ 1,350.00 | <b>Date (month, day, year)</b><br>"                          | <b>Amount of Each Receipt this Period</b><br>187.50<br>(\$62.50 semi-mo) |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>John D. Officer<br>5433 Northumberland Road, Pittsburgh, PA 15217<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | <b>Name of Employer</b><br>Mellon Bank, N.A.<br><b>Occupation</b> Banker<br>Aggregate Year-to-Date \$ 1,375.00 | <b>Date (month, day, year)</b><br>"                          | <b>Amount of Each Receipt this Period</b><br>187.50<br>(\$62.50 semi-mo) |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Fredrick K. Beard<br>132 South Drive, Pittsburgh, PA 15238<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):        | <b>Name of Employer</b><br>Mellon Bank, N.A.<br><b>Occupation</b> Banker<br>Aggregate Year-to-Date \$ 1,200.00 | <b>Date (month, day, year)</b><br>"                          | <b>Amount of Each Receipt this Period</b><br>150.00<br>(\$50.00 semi-mo) |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Michael E. Blicier<br>214 Lynn Haven Dr., Pgh, PA 15228<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):           | <b>Name of Employer</b><br>Mellon Bank, N.A.<br><b>Occupation</b> Banker<br>Aggregate Year-to-Date \$ 420.00   | <b>Date (month, day, year)</b><br>"                          | <b>Amount of Each Receipt this Period</b><br>52.50<br>(\$17.50 semi-mo)  |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>John T. Chesko<br>25 Old Timber Trail<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):                             | <b>Name of Employer</b><br>Mellon Bank, N.A.<br><b>Occupation</b> Banker<br>Aggregate Year-to-Date \$ 1,500.00 | <b>Date (month, day, year)</b><br>"                          | <b>Amount of Each Receipt this Period</b><br>187.50<br>(\$62.50 semi-mo) |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Larry F. Clyde<br>R. D. 4, Blackburn Rd., Sewickley, PA 15143<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):     | <b>Name of Employer</b><br>Mellon Bank, N.A.<br><b>Occupation</b> Banker<br>Aggregate Year-to-Date \$ 1,500.00 | <b>Date (month, day, year)</b><br>"                          | <b>Amount of Each Receipt this Period</b><br>187.50<br>(\$62.50 semi-mo) |
| <b>SUBTOTAL of Receipts This Page (optional)</b>   |  |  | 952.50   |
| <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)<br>Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC), CO#017558          |   |   |   |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Walter R. Day<br>2426 Traci Drive, Pgh., PA 15237                             | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>Semi-mo. payroll deduction | Amount of Each Receipt this Period<br>90.00<br>(\$30.00 semi-mo)  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 612.00   |   |   |
| B. Full Name, Mailing Address and ZIP Code<br>Steven G. Elliott<br>74 Fair Oaks Dr., Pgh., PA 15238                         | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>125.01<br>(\$41.67 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 1,000.08 |   |   |
| C. Full Name, Mailing Address and ZIP Code<br>Allan C. Kirkman<br>715 Amberson Ave., Pgh., PA 15232                         | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>187.50<br>(\$62.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 1,500.00 |   |   |
| D. Full Name, Mailing Address and ZIP Code<br>Robert M. Parkinson<br>2507 Matthehorn Drive, Woodford, PA 15090              | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>187.50<br>(\$62.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 1,500.00 |   |   |
| E. Full Name, Mailing Address and ZIP Code<br>Michael D. Roark<br>315 Old Chapel Trail, Pgh., PA 15238                      | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>187.50<br>(\$62.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 1,500.00 |   |   |
| F. Full Name, Mailing Address and ZIP Code<br>Philip R. Roberts<br>750 Fairview Rd., Pgh., PA 15238                         | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>187.50<br>(\$62.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 1,500.00 |   |   |
| G. Full Name, Mailing Address and ZIP Code<br>Peter Rzasnicki<br>175 Riding Trail Lane, Pgh., PA 15215                      | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>93.75<br>(\$31.25 semi-mo)  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 750.00   |   |   |
| SUBTOTAL of Receipts This Page (optional)   |   |   | 1,058.76  |
| TOTAL This Period (last page this line number only)   |   |   |   |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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| NAME OF COMMITTEE (In Full)<br>Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C00017558         |   |   |   |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>W. Keith Smith<br>116 Riding Trail Lane, Pgh., PA 15215                       | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>Semi-mo. payroll deduction | Amount of Each Receipt this Period<br>75.00<br>(\$25.00 semi-mo)    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 600.00   |   |   |
| B. Full Name, Mailing Address and ZIP Code<br>Jamie B. Stewart<br>111 Quail Hill, Pgh., PA 15238                            | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>187.50<br>(\$62.50 semi-mo)   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 1,500.00 |   |   |
| C. Full Name, Mailing Address and ZIP Code<br>Donald W. Titzel<br>936 North Road, Claysville, PA 15323                      | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>75.00<br>(\$25.00 semi-mo.)   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 600.00   |   |   |
| D. Full Name, Mailing Address and ZIP Code<br>Sherman White<br>432 Woodland Road, Edgeworth, PA 15143                       | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>195.00<br>(\$65.00 semi-mo.)  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 1,560.00 |   |   |
| E. Full Name, Mailing Address and ZIP Code<br>Ralph J. Papa<br>2515 Hickory Hill Road, State College, PA 16803              | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>94.50<br>(\$31.50 semi-mo.)   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 756.00   |   |   |
| F. Full Name, Mailing Address and ZIP Code<br>Richard L. Solheim<br>2119 Rivington Forest Drive, Kingswood, TX 77345        | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>375.00<br>(\$125.00 semi-mo.) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 1,750.00 |   |   |
| G. Full Name, Mailing Address and ZIP Code<br>Keith P. Russell<br>910 Canon Drive, Pasadena, CA 91106                       | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>126.00<br>(\$42.00 semi-mo)   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 1,008.00 |   |   |
| SUBTOTAL of Receipts This Page (optional)   |   |   | 1,128.00  |
| TOTAL This Period (last page this line number only)   |   |   |   |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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| NAME OF COMMITTEE (In Full)<br>Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), CD0017558         |  |  |  |
|---|--|--|--|
| A. Full Name, Mailing Address and ZIP Code<br>Robert T. Auster<br>500 Grant Street, Suite 2740, Pgh., PA 15219              | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>6/27/96                       | Amount of Each Receipt this Period<br>0.00                       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 250.00 |  |  |
| B. Full Name, Mailing Address and ZIP Code<br>Francine D. Abraham<br>950 Milton Street, Pgh., PA, 15218                     | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>Semi-mo. payroll<br>Deduction | Amount of Each Receipt this Period<br>37.50<br>(\$12.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 282.00 |  |  |
| C. Full Name, Mailing Address and ZIP Code<br>Judith M. Balmor<br>1643 Tiffany Ridge, Pgh., PA 15241                        | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                             | Amount of Each Receipt this Period<br>36.00<br>(\$12.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 288.00 |  |  |
| D. Full Name, Mailing Address and ZIP Code<br>Joseph B. Banko, Jr.<br>241 Vee Lynn Drive, Pgh., PA 15228                    | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                             | Amount of Each Receipt this Period<br>45.00<br>(\$15.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 360.00 |  |  |
| E. Full Name, Mailing Address and ZIP Code<br>Audrey Fox Bonnett<br>1086 Washington Rd., Pgh., PA 15228                     | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                             | Amount of Each Receipt this Period<br>45.00<br>(\$15.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 360.00 |  |  |
| F. Full Name, Mailing Address and ZIP Code<br>Robert L. Branch<br>269 Wagon Wheel Trail, Westford, PA 15081                 | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                             | Amount of Each Receipt this Period<br>45.00<br>(\$15.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 360.00 |  |  |
| G. Full Name, Mailing Address and ZIP Code<br>Michael A. Bryson<br>538 Irwin Drive, Sewickley, PA 15143                     | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                             | Amount of Each Receipt this Period<br>60.00<br>(\$20.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 415.00 |  |  |
| SUBTOTAL of Receipts This Page (optional)   |  |  | 268.50   |
| 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 5 OF 17  
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 |
|--|---|-----------------------------|------------------------------------|
| Darryl J. Flahine<br>324 Picture Drive, Pleasant Hills, PA 15236   | Mellon Bank, N.A.                                     | Semi-ann. payroll deduction | 37.50<br>(\$12.50 semi-ann)        |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$300.00  |                             |                                    |
| B. Full Name, Mailing Address and ZIP Code<br>Michael J. Ford<br>883 Valleyview Road, Pgh., PA 15243                     | Mellon Bank, N.A.                                     | "                           | 37.50<br>(\$12.50 semi-ann)        |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 300.00 |                             |                                    |
| C. Full Name, Mailing Address and ZIP Code<br>Richard L. Holl<br>609 Twin Pine Road, Pgh., PA 15215                      | Mellon Bank, N.A.                                     | "                           | 187.50<br>(\$62.50 semi-ann)       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 750.00 |                             |                                    |
| D. Full Name, Mailing Address and ZIP Code<br>Geraldine A. Kerna<br>433 Birchhorn Road, Baden, PA 15005                  | Mellon Bank, N.A.                                     | "                           | 45.00<br>(\$15.00 semi-ann)        |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 325.00 |                             |                                    |
| E. Full Name, Mailing Address and ZIP Code<br>Jeffrey L. Leininger<br>106 Byron Road, Pgh., PA 15237                     | Mellon Bank, N.A.                                     | "                           | 60.00<br>(\$20.00 semi-ann)        |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$430.00  |                             |                                    |
| F. Full Name, Mailing Address and ZIP Code<br>Ellen M. Marcus<br>3868 Oakbrook Court, Allison Park, PA 15101             | Mellon Bank, N.A.                                     | "                           | 37.50<br>(\$12.50 semi-ann)        |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 300.00 |                             |                                    |
| G. Full Name, Mailing Address and ZIP Code<br>Martin G. McGuinn<br>714 Amberson Ave., Pgh., PA 15232                     | Mellon Bank, N.A.                                     | "                           | 60.00<br>(\$20.00 semi-ann)        |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 440.00 |                             |                                    |
| SUBTOTAL of Receipts This Page (optional)  |   |                             | 465.00                             |
| TOTAL This Period (last page fills line number only)   |   |                             |                                    |



**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)<br>Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C00017558         |  |   |  |
|---|--|---|--|
| A. Full Name, Mailing Address and ZIP Code<br>Philip L. Toia<br>80 Park Ave., Apt. 15P, New York, NY 10016-2553             |  | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>5/21/96         |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker<br>Aggregate Year-to-Date \$ 1,500.00 | Amount of Each Receipt this Period<br>0.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Christopher M. Condon<br>352 Hammond St., Chestnut Hill, MA 02167             |  | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>5/28/96         |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker<br>Aggregate Year-to-Date \$ 2,000.00 | Amount of Each Receipt this Period<br>0.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Robert W. Stasik<br>1000 Centergate Drive, Berthel Park, PA 15107             |  | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>5/30/96         |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker<br>Aggregate Year-to-Date \$ 1,500.00 | Amount of Each Receipt this Period<br>0.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Paul S. Briderman<br>1618 Blackburn Heights Rd., Sewickley, PA 15143          |  | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>6/6/96          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker<br>Aggregate Year-to-Date \$ 1,500.00 | Amount of Each Receipt this Period<br>0.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Richard B. Moyer<br>218 Gayasuta Rd., Pittsburgh, PA 15215-1518               |  | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>6/24/96         |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker<br>Aggregate Year-to-Date \$ 300.00   | Amount of Each Receipt this Period<br>0.00 |
| F. Full Name, Mailing Address and ZIP Code<br>Thomas F. Smith<br>218 Highland Rd., Pittsburgh, PA 15238                     |  | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>6/24/96         |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker<br>Aggregate Year-to-Date \$ 300.00   | Amount of Each Receipt this Period<br>0.00 |
| G. Full Name, Mailing Address and ZIP Code<br>C. Scott Ickes<br>500 Grant St., Room 772, Pittsburgh, PA 15258               |  | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>6/24/96         |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker<br>Aggregate Year-to-Date \$ 300.00   | Amount of Each Receipt this Period<br>0.00 |
| SUBTOTAL of Receipts This Page (optional)   |  |   | 0.00                                       |
| 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 7 OF 17  
FOR LINE NUMBER 11(a)

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| NAME OF COMMITTEE (In Full)<br>Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC), C00017558          |   |   |   |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>William J. Stallkamp<br>134 Cheswold Lane, Haverford, PA 19041                | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>Semi-mo. payroll deduction | Amount of Each Receipt this Period<br>150.00<br>(\$50.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 1,200.00 |   |   |
| B. Full Name, Mailing Address and ZIP Code<br>Kenneth R. Dubuque<br>7610 Dorton Road, Bethesda, MD 20874                    | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>93.75<br>(\$31.25 semi-mo)  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 750.00   |   |   |
| C. Full Name, Mailing Address and ZIP Code<br>Richard J. Moynihan<br>700 Barrister Court, Franklin Lakes, NJ 07417          | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>125.01<br>(\$41.67 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 708.32   |   |   |
| D. Full Name, Mailing Address and ZIP Code<br>Ernest G. Wiggins<br>200 East 65th St, New York, NY 10021                     | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>127.50<br>(\$42.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 697.50   |   |   |
| E. Full Name, Mailing Address and ZIP Code<br>Peyton R. Latimer<br>130 Upper Mountain Ave, Montclair, NJ 07043              | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>60.00<br>(\$20.00 semi-mo)  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 480.00   |   |   |
| F. Full Name, Mailing Address and ZIP Code<br>James E. Foster<br>508 Edgerton Place, Pittsburgh, PA 15208                   | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>67.50<br>(\$22.50 semi-mo)  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 540.00   |   |   |
| G. Full Name, Mailing Address and ZIP Code<br>Lawrence S. Kash<br>41 Zachary Mead Lane, Greenwich, CT 06831                 | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>5/16/96                    | Amount of Each Receipt this Period<br>0.00                        |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 1,500.00 |   |   |
| SUBTOTAL of Receipts This Page (optional)   |   |   | 623.76  |
| TOTAL This Period (last page this line number only)   |   |   |   |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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| NAME OF COMMITTEE (In Full)<br>Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C00017558         |  |                                       |   |
|---|--|---------------------------------------|---|
| A. Full Name, Mailing Address and ZIP Code<br>James S. Thompson<br>1523 Church St., Eric, PA 16509                          |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)                                       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker                     | Semi-mo. payroll deduction                                    |
|   |  | Aggregate Year-to-Date \$ 360.00      | Amount of Each Receipt this Period<br>45.00 (\$15.00 semi-mo) |
| B. Full Name, Mailing Address and ZIP Code<br>James O. Wilson<br>5900 Hampton St, Pgh., PA 15206                            |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)                                       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker                     | "   |
|   |  | Aggregate Year-to-Date \$ 300.00      | Amount of Each Receipt this Period<br>37.50 (\$12.50 semi-mo) |
| C. Full Name, Mailing Address and ZIP Code<br>Leo Y. Au<br>2547 Longmount Drive, Wexford, PA 15090                          |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)                                       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker                     | "   |
|   |  | Aggregate Year-to-Date \$ 360.00      | Amount of Each Receipt this Period<br>45.00 (\$15.00 semi-mo) |
| D. Full Name, Mailing Address and ZIP Code<br>Robert C. Franz<br>10212 Country Manor Lane, Wexford, PA 15090                |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)                                       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker                     | "   |
|   |  | Aggregate Year-to-Date \$ 360.00      | Amount of Each Receipt this Period<br>45.00 (\$15.00 semi-mo) |
| E. Full Name, Mailing Address and ZIP Code<br>Sandra J. Haas<br>919 Powell Avenue #1, Eric, PA 16505                        |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)                                       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker                     | "   |
|   |  | Aggregate Year-to-Date \$ 360.00      | Amount of Each Receipt this Period<br>45.00 (\$15.00 semi-mo) |
| F. Full Name, Mailing Address and ZIP Code<br>Stephen R. Burke<br>2359 Forest Hills Drive, Harrisburg, PA 17112             |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)                                       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker                     | "   |
|   |  | Aggregate Year-to-Date \$ 360.00      | Amount of Each Receipt this Period<br>45.00 (\$15.00 semi-mo) |
| G. Full Name, Mailing Address and ZIP Code<br>James D. Weiss<br>207 Steeplechase Circle, Wilmington, DE 19808               |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)                                       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation Banker                     | "   |
|   |  | Aggregate Year-to-Date \$ 360.00      | Amount of Each Receipt this Period<br>45.00 (\$15.00 semi-mo) |
| SUBTOTAL of Receipts This Page (optional)   |  |                                       | 307.50  |
| TOTAL This Period (last page this line number only)   |  |                                       |   |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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| NAME OF COMMITTEE (in Full)<br>Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C00017558         |   |  |  |
|---|---|--|--|
| A. Full Name, Mailing Address and ZIP Code<br>William F. Glavin, Jr.<br>430 Merchouse Lane, Southport, CT 06490             | Name of Employer<br>Mellon Bank, N.A.                   | Date(month, day, year)<br>Semi-mo. payroll deduction | Amount of Each Receipt this Period<br>37.50 (\$12.50 semi-mo)  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 300.00   |  |  |
| B. Full Name, Mailing Address and ZIP Code<br>Mark N. Jacobs<br>36 Watchung Road, Short Hills, NJ 07078                     | Name of Employer<br>Mellon Bank, N.A.                   | Date(month, day, year)<br>"                          | Amount of Each Receipt this Period<br>125.01 (\$41.67 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 563.70   |  |  |
| C. Full Name, Mailing Address and ZIP Code<br>William T. Sandalls, Jr.<br>20 Wood Ridge Circle, Weston, MA 02193            | Name of Employer<br>Mellon Bank, N.A.                   | Date(month, day, year)<br>"                          | Amount of Each Receipt this Period<br>187.50 (\$62.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 625.00   |  |  |
| D. Full Name, Mailing Address and ZIP Code<br>Paul R. McMann<br>1716 Hawthornway Lane, Pittsburgh, PA 15241                 | Name of Employer<br>Mellon Bank, N.A.                   | Date(month, day, year)<br>7/1/96                     | Amount of Each Receipt this Period<br>0.00                     |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 250.00   |  |  |
| E. Full Name, Mailing Address and ZIP Code<br>Jeffrey N. Nachman<br>89 Hunt Drive, Jericho, NY 11753                        | Name of Employer<br>Mellon Bank, N.A.                   | Date(month, day, year)<br>"                          | Amount of Each Receipt this Period<br>0.00                     |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 1,000.00 |  |  |
| F. Full Name, Mailing Address and ZIP Code<br>Donald P. Daly<br>1361 Madison Ave, Apt 7A, New York, NY 10126                | Name of Employer<br>Mellon Bank, N.A.                   | Date(month, day, year)<br>"                          | Amount of Each Receipt this Period<br>0.00                     |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 300.00   |  |  |
| G. Full Name, Mailing Address and ZIP Code<br>Richard B. Hoey<br>294 Chestnut Hill Road, Wilton, CN 06897                   | Name of Employer<br>Mellon Bank, N.A.                   | Date(month, day, year)<br>"                          | Amount of Each Receipt this Period<br>0.00                     |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 300.00   |  |  |
| SUBTOTAL of Receipts This Page (optional)   |   |  | 350.01   |
| 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 10 OF 17  
FOR LINE NUMBER 11(a)

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| NAME OF COMMITTEE (In Full)<br>Bipartisan Political Action Committee Mellon Bank Corporation (BTPAC/MBC), CD001755H         |  |  |   |
|---|--|--|---|
| A. Full Name, Mailing Address and ZIP Code<br>Allan P. Woods<br>131 Alexander Drive, McMurray, PA 15317-2608                | Name of Employer<br>Mellon Bank, N.A.<br>Occupation Banker<br>Aggregate Year-to-Date \$ 1,500.00 | Date(month, day, year)<br>8/8/96                       | Amount of Each Receipt this Period<br>0.00                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  |  |   |
| B. Full Name, Mailing Address and ZIP Code<br>Thomas A. Frank<br>770 Park Ave., New York, NY 10021                          | Name of Employer<br>Mellon Bank, N.A.<br>Occupation Banker<br>Aggregate Year-to-Date \$ 500.00   | Date(month, day, year)<br>8/9/96                       | Amount of Each Receipt this Period<br>0.00                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  |  |   |
| C. Full Name, Mailing Address and ZIP Code<br>Martin J. Lippert<br>211 Pleasantview Court, Jefferson Bord, PA 15025         | Name of Employer<br>Mellon Bank, N.A.<br>Occupation Banker<br>Aggregate Year-to-Date \$ 1,500.00 | Date(month, day, year)<br>9/6/96                       | Amount of Each Receipt this Period<br>0.00                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  |  |   |
| D. Full Name, Mailing Address and ZIP Code<br>John L. Carty<br>252 Ocean Avenue, Marblehead, MA 01945                       | Name of Employer<br>Mellon Bank, N.A.<br>Occupation Banker<br>Aggregate Year-to-Date \$ 223.50   | Date(month, day, year)<br>Semi-mo<br>Payroll Deduction | Amount of Each Receipt this Period<br>12.00 (\$4.00 semi-mo)  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  |  |   |
| E. Full Name, Mailing Address and ZIP Code<br>Sarah B. Collins<br>1 Woodcliffe Road, Pittsburgh, PA 15238                   | Name of Employer<br>Mellon Bank, N.A.<br>Occupation Banker<br>Aggregate Year-to-Date \$ 264.00   | Date(month, day, year)<br>"                            | Amount of Each Receipt this Period<br>33.00 (\$11.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  |  |   |
| F. Full Name, Mailing Address and ZIP Code<br>Francis J. Fischer, Jr.<br>823 Wellington Drive, Mars, PA 16046               | Name of Employer<br>Mellon Bank, N.A.<br>Occupation Banker<br>Aggregate Year-to-Date \$ 264.00   | Date(month, day, year)<br>"                            | Amount of Each Receipt this Period<br>33.00 (\$11.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  |  |   |
| G. Full Name, Mailing Address and ZIP Code<br>Donald C. Greb<br>373 Golden Gate Drive, Verona, PA 15147                     | Name of Employer<br>Mellon Bank, N.A.<br>Occupation Banker<br>Aggregate Year-to-Date \$ 285.00   | Date(month, day, year)<br>"                            | Amount of Each Receipt this Period<br>45.00 (\$15.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  |  |   |
| SUBTOTAL of Receipts This Page (optional)   |  |  | 123.00  |
| TOTAL This Period (last page this line number only)   |  |  |   |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
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PAGE **11** OF **17**  
FOR LINE NUMBER **11(a)**

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| NAME OF COMMITTEE (In Full)<br>Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC), 000017558                         |  |                                       |   |
|--|--|---------------------------------------|---|
| A. Full Name, Mailing Address and ZIP Code<br>David L. Johns<br>R.D. #2, Box 124, Mayport, PA 16240  |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)                                       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                |  | Occupation                            | Semi-mo. payroll deduction                                    |
|  |  | Aggregate Year-to-Date \$ 290.00      | Amount of Each Receipt this Period<br>45.00 (\$15.00 semi-mo) |
| B. Full Name, Mailing Address and ZIP Code<br>Frank V. Cahact<br>615 East Drive, Sewickley, PA 15143                                       |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)<br>10/16/96                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                |  | Occupation Banker                     | Semi-mo. Payroll deduction                                    |
|  |  | Aggregate Year-to-Date \$ 3,000.00    | Amount of Each Receipt this Period<br>0.00                    |
| C. Full Name, Mailing Address and ZIP Code<br>Stephen R. Crosby, Gateway Towers - Apt. 14C<br>320 Ft. Duquesne Blvd., Pittsburgh, PA 15222 |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)                                       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                |  | Occupation Banker                     | Semi-mo. Payroll deduction                                    |
|  |  | Aggregate Year-to-Date \$ 240.00      | Amount of Each Receipt this Period<br>30.00 (\$10.00 semi-mo) |
| D. Full Name, Mailing Address and ZIP Code<br>John M. Daniel, III<br>2130 English Turn Dr., Newellwood, PA 15142                           |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)<br>"                                  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                |  | Occupation Banker                     | Semi-mo. Payroll deduction                                    |
|  |  | Aggregate Year-to-Date \$ 252.00      | Amount of Each Receipt this Period<br>33.00 (\$11.00 semi-mo) |
| E. Full Name, Mailing Address and ZIP Code<br>Mary Z. Daniels<br>169 Greenlea Drive, Moon Township, PA 15108                               |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)<br>"                                  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                |  | Occupation Banker                     | Semi-mo. Payroll deduction                                    |
|  |  | Aggregate Year-to-Date \$ 240.00      | Amount of Each Receipt this Period<br>30.00 (\$10.00 semi-mo) |
| F. Full Name, Mailing Address and ZIP Code<br>Paul C. Franklin<br>254 Kenforest Drive, Pittsburgh, PA 15216                                |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)<br>"                                  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                |  | Occupation Banker                     | Semi-mo. Payroll deduction                                    |
|  |  | Aggregate Year-to-Date \$ 240.00      | Amount of Each Receipt this Period<br>30.00 (\$10.00 semi-mo) |
| G. Full Name, Mailing Address and ZIP Code<br>Joseph A. Kruszewski<br>301 Peters Drive, Glenshaw, PA 15116                                 |  | Name of Employer<br>Mellon Bank, N.A. | Date (month, day, year)<br>"                                  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                |  | Occupation Banker                     | Semi-mo. Payroll deduction                                    |
|  |  | Aggregate Year-to-Date \$ 240.00      | Amount of Each Receipt this Period<br>30.00 (\$10.00 semi-mo) |
| SUBTOTAL of Receipts This Page (optional)  |  |                                       | 198.00  |
| 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 12

OF 17

FOR LINE NUMBER 11(a)

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| NAME OF COMMITTEE (In Full)<br>Bipartisan Political Action Committee (BIPAC/MBC), C00017558                                 |  |   |   |
|---|--|---|---|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Francis B. Walsh<br>9511 Castleton Drive, Allison Park, PA 15101       | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>Semi-mo. payrol.<br>deductn. | Amount of Each Receipt this Period<br>15.00<br>(\$5.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$225.00  |   |   |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>James P. Palermo<br>12 Stouffer Circle, Andover, MA 01810              | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                            | Amount of Each Receipt this Period<br>30.00 (\$10.00 semi-mo)   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 240.00 |   |   |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Harry F. Kusick, Jr.<br>231 Ott Road, Pittsburgh, PA 15241             | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                            | Amount of Each Receipt this Period<br>30.00 (\$10.00 semi-mo)   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$240.00  |   |   |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>David B. Kutch<br>7517 Elkridge Drive, Woodford, PA 15090              | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                            | Amount of Each Receipt this Period<br>30.00 (\$10.00 semi-mo)   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$240.00  |   |   |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Robert J. Steiner<br>1726 Vermont Avenue, West Mifflin, PA 15122       | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                            | Amount of Each Receipt this Period<br>30.00 (\$10.00 semi-mo)   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$240.00  |   |   |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Robert F. Wagner<br>2770 Robertson Ave., Pittsburgh, PA 15226          | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                            | Amount of Each Receipt this Period<br>30.00 (\$10.00 semi-mo)   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 240.00 |   |   |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Francis J. Wilding<br>1332 Varner Road, Pittsburgh, PA 15227           | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                            | Amount of Each Receipt this Period<br>30.00 (\$10.00 semi-mo)   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 240.00 |   |   |
| <b>SUBTOTAL</b> of Receipts This Page (optional)  |  |   | 195.00  |
| <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.

PAGE 13

OF 17

FOR LINE NUMBER 11(a)

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| NAME OF COMMITTEE (In Full)<br>Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C00017558      |   |  |  |
|--|---|--|--|
| A. Full Name, Mailing Address and ZIP Code<br>Herbert Stutz<br>1112 Park Avenue, New York, NY 10128                      | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>Semi-mo payroll deduction | Amount of Each Receipt this Period<br>\$ 31.50 (\$10.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 252.00   |  |  |
| B. Full Name, Mailing Address and ZIP Code<br>Kevin A. Crown<br>27 Halscy Lane, Box 59, Remsenburg, NY 11960             | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                         | Amount of Each Receipt this Period<br>30.00 (\$10.00 semi-mo)    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 240.00   |  |  |
| C. Full Name, Mailing Address and ZIP Code<br>Patricia Larkin<br>303 - East 83rd St., Apt. 201, New York, NY 10028       | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                         | Amount of Each Receipt this Period<br>124.98 (\$41.66 semi-mo)   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 374.94   |  |  |
| D. Full Name, Mailing Address and ZIP Code<br>Steven Fain Newman<br>30 River Wind Road, New Canaan, CT 06840             | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                         | Amount of Each Receipt this Period<br>31.50 (\$10.50 semi-mo)    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 252.00   |  |  |
| E. Full Name, Mailing Address and ZIP Code<br>Paul J. Kadin<br>8 Wyncham Road, Short Hills, NJ 07078                     | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                         | Amount of Each Receipt this Period<br>120.00 (\$40.00 semi-mo)   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 400.00   |  |  |
| F. Full Name, Mailing Address and ZIP Code<br>Harold S. Overholt, Jr.<br>R.D. 4, Box 31, Ligonier, PA 15658              | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>"                         | Amount of Each Receipt this Period<br>30.00 (10.00 semi-mo)      |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 240.00   |  |  |
| G. Full Name, Mailing Address and ZIP Code<br>Paul H. Dimmick<br>518 Irwin Drive, Sewickley, PA 15143                    | Name of Employer<br>Mellon Bank, N.A.                   | Date (month, day, year)<br>10/22/96                  | Amount of Each Receipt this Period<br>0.00                       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker<br>Aggregate Year-to-Date \$ 1,500.00 |  |  |
| SUBTOTAL of Receipts This Page (optional)  |   |  | 367.98   |
| TOTAL This Period (last page this line number only)  |   |  |  |



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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| NAME OF COMMITTEE (In Full)<br>Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC), C00017558          |  |                                     |   |
|---|--|-------------------------------------|---|
| A. Full Name, Mailing Address and ZIP Code<br>Mark D. Richardson<br>6 Salem Court, Malvern, PA 19355                        | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>11/13/96 | Amount of Each Receipt this Period<br>\$ 0.00               |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 275.00 |                                     |   |
| B. Full Name, Mailing Address and ZIP Code<br>Kenneth M. Buntrock<br>11 Edgar Walker Court, Hingham, MA 02043               | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>Semi-mo  | Amount of Each Receipt this Period<br>25.02 (8.34 semi-mo)  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 200.16 | Payroll deduction                   |   |
| C. Full Name, Mailing Address and ZIP Code<br>David H. Dunlap<br>516 Kellingwood Drive, Pittsburgh, PA 15238                | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"        | Amount of Each Receipt this Period<br>27.00 (9.00 semi-mo)  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 216.00 |                                     |   |
| D. Full Name, Mailing Address and ZIP Code<br>James M. Kenna<br>133 Firethorn Road, Barton, PA 15005                        | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"        | Amount of Each Receipt this Period<br>30.00 (10.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 210.00 |                                     |   |
| E. Full Name, Mailing Address and ZIP Code<br>Kevin J. Lawrie<br>2466 Wedgewood Drive, Wexford, PA 15090                    | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"        | Amount of Each Receipt this Period<br>25.50 (8.50 semi-mo)  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 204.00 |                                     |   |
| F. Full Name, Mailing Address and ZIP Code<br>Edward L. McGrath<br>1 PPG Place, c/o ML Jordan, Pgh, PA 15222                | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"        | Amount of Each Receipt this Period<br>25.50 (8.50 semi-mo)  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 204.00 |                                     |   |
| G. Full Name, Mailing Address and ZIP Code<br>Tonya C. Snyder<br>970 Vista Glenn Drive, Bethel Park, PA 15102               | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"        | Amount of Each Receipt this Period<br>30.00 (10.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 201.00 |                                     |   |
| SUBTOTAL of Receipts This Page (optional)   |  |                                     | 163.02  |
| TOTAL This Period (last page this line number only)   |  |                                     |   |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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| NAME OF COMMITTEE (In Full)<br>Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C00017558         |  |   |   |
|---|--|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Peter B. Egin<br>644 Meadows, Dallas, PA 18612                                | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>Semi-mo. payroll deduction | Amount of Each Receipt this Period<br>\$ 37.50<br>(12.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 230.00 |   |   |
| B. Full Name, Mailing Address and ZIP Code<br>Stephe E. Carter<br>Barkers Point Road, Sands Point, NY 11050                 | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>75.00 (25.00 semi-mo)       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 250.00 |   |   |
| C. Full Name, Mailing Address and ZIP Code<br>Michael G. Millard<br>32 Strickland Place, Manhasset, NY 11030                | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>90.00 (30.00 semi-mo)       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 270.00 |   |   |
| D. Full Name, Mailing Address and ZIP Code<br>Wilson Santos<br>161 Aldershot Lane, Manhasset, NY 11890                      | Name of Employer<br>Mellon Bank, N.A.                  | Date (month, day, year)<br>"                          | Amount of Each Receipt this Period<br>75.00 (25.00 semi-mo)       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Banker<br>Aggregate Year-to-Date \$ 250.00 |   |   |
| E. Full Name, Mailing Address and ZIP Code  | Name of Employer                                       | Date (month, day, year)                               | Amount of Each Receipt this Period                                |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Aggregate Year-to-Date \$                |   |   |
| F. Full Name, Mailing Address and ZIP Code  | Name of Employer                                       | Date (month, day, year)                               | Amount of Each Receipt this Period                                |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Aggregate Year-to-Date \$                |   |   |
| G. Full Name, Mailing Address and ZIP Code  | Name of Employer                                       | Date (month, day, year)                               | Amount of Each Receipt this Period                                |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Aggregate Year-to-Date \$                |   |   |
| SUBTOTAL of Receipts This Page (optional)   |  |   | 277.50  |
| TOTAL This Period (last page this line number only)   |  |   | 6,478.53  |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 16 OF 17  
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 Mallon Bank Corporation (BIPAC/ABC), C00017358 |  |   |  |
|--|--|---|--|
| A. Full Name, Mailing Address and ZIP Code<br>People for English<br>208 6 Street, N.E., Washington, DC 20002     | Purpose of Disbursement<br>Contribution to Mr. English, candidate for U. S. House of<br>Rep. 21st Dist. of PA<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date(month,<br>day,year)<br><br>12/3/96 | Amount of Each<br>Disbursement this Period<br>200.00   |
| B. Full Name, Mailing Address and ZIP Code<br>Friends of Senator D'Amato<br>P.O. Box 1000, Mineola, NY 11501     | Purpose of Disbursement<br>Contribution to Mr. D'Amato, candidate for U. S.<br>Senate<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | Date(month,<br>day,year)<br><br>12/9/96 | Amount of Each<br>Disbursement this Period<br>1,000.00 |
| C. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date(month,<br>day,year)                | Amount of Each<br>Disbursement this Period             |
| D. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date(month,<br>day,year)                | Amount of Each<br>Disbursement this Period             |
| E. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date(month,<br>day,year)                | Amount of Each<br>Disbursement this Period             |
| F. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date(month,<br>day,year)                | Amount of Each<br>Disbursement this Period             |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date(month,<br>day,year)                | Amount of Each<br>Disbursement this Period             |
| H. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date(month,<br>day,year)                | Amount of Each<br>Disbursement this Period             |
| I. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date(month,<br>day,year)                | Amount of Each<br>Disbursement this Period             |
| SUBTOTAL of Receipts This Page (optional)  |  |   | >  |
| TOTAL This Period (last page this line number only)  |  |   | > 1,200.00   |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 17 OF 17

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), C00017552

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Contribution to Non-Federal candidate  | Date (month, day, year) | Amount of Each Disbursement this Period             |
|---|---|-------------------------|---|
| Friends of Larry Dunn<br>Frick Building, Suite 824, 437 Grant St.,<br>Pittsburgh, PA 15219  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 12/3/96                 | 1,250.00  |
| B. Full Name, Mailing Address and ZIP Code<br>House Republican Campaign Committee '96<br>P. O. Box 11787, Harrisburg, PA 17108-9869                   | Purpose of Disbursement<br>Contribution to Non-Federal Committee  | 12/4/96                 | 1,000.00  |
| C. Full Name, Mailing Address and ZIP Code<br>Republican State Committee<br>112 State Street, Harrisburg, PA 17101                                    | Purpose of Disbursement<br>Contribution to Non-Federal Committee  | 12/9/96                 | 1,000.00  |
| D. Full Name, Mailing Address and ZIP Code<br>Judy Lynch Campaign Committee<br>P. O. Box 1803, Erie, PA 16507   | Purpose of Disbursement<br>Contribution to Non-Federal candidate  | 12/9/96                 | 50.00   |
| E. Full Name, Mailing Address and ZIP Code<br>Cranmer for Commissioner Committee<br>Frick Building, 437 Grant St., Suite 824, Pittsburgh, PA<br>15219 | Purpose of Disbursement<br>Contribution to Non-Federal candidate  | 12/9/96                 | 900.00  |
| F. Full Name, Mailing Address and ZIP Code<br>Friends of Barbara Hafer<br>P. O. Box 377, New Alexandria, PA 15670                                     | Purpose of Disbursement<br>Contribution to Non-Federal candidate  | 12/10/96                | 250.00  |
| G. Full Name, Mailing Address and ZIP Code<br>Tom Murphy for Mayor Committee<br>P. O. Box 1651, Pittsburgh, PA 15230                                  | Purpose of Disbursement<br>Contribution to Non-Federal candidate  | 12/19/96                | 15.00   |
| H. Full Name, Mailing Address and ZIP Code<br>Knoll for Treasurer<br>928 Peach Street, Erie, PA 16501   | Purpose of Disbursement<br>Stop payment on contribution of 4/2/96   | 12/17/96                | Amount of Each Disbursement this Period<br>(25.00)  |
| I. Full Name, Mailing Address and ZIP Code<br>Greenwood for Congress<br>P. O. Box 2358, Doylestown, PA 18901  | Purpose of Disbursement<br>Stop payment on contribution of 4/4/96   | 12/17/96                | Amount of Each Disbursement this Period<br>(250.00) |
| SUBTOTAL of Receipts This Page (optional)   |   |                         | \$  |
| TOTAL This Period (last page this line number only)   |   |                         | \$ 4,190.00   |

