



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-5

Howard S. Fahnestock, Treasurer
Bipartisan Political Action Committee
Mellon Bank Corporation (BIPAC/MBC)
One Mellon Bank Center
Pittsburgh, PA 15258

MAY 27 1994

Identification Number: C00017558

Reference: April Quarterly Report (1/1/94-3/31/94)

Dear Mr. Fahnestock:

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

-Schedule A supporting Line 11(a)(i) of your report discloses contributions received through what appears to be a payroll deduction plan. Please amend your report to disclose the amount deducted per pay period. 11 CFR §104.8(b) Please refer to the enclosed sample of properly reported payroll deductions.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division

24039010352

Line Number 11(a),
p. 37

Contributions from
Individuals/Persons
Other Than Political
Committees, p. 18

Payroll Deduction,
pp. 17 and 19

Aggregation, p. 19

Exmarked
Contributions,
pp. 45 and 57

Total This Period,
see highlighted
instructions on
facing page.

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Page 2 of 10
LINE 11(a) (continued) for use
with Form 1040 for the
calendar year ending on the
date of the Donor's
Summary Page

SCHEDULE A **ITEMIZED RECEIPTS**
*Contributions from Individuals/
Persons Other Than Political Committees*

Any other than those from such receipts or payments may not be used for the purpose of identifying contributions to the
committee purposes. Donor may use the name and address of any political committee to which contributions were made.

Name of Committee (or Full
National Organization Political Action Committee 00000001)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<i>Celeste Elliot 9504 Palm Court City, State 00000</i>	<i>National Organization</i>	<i>twice- monthly payroll deduction</i>	<i>\$60.00 (\$30 per pay period)</i>
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other receipt: <i>not applicable</i>	Occupation <i>executive assistant</i>	Aggregate Year-to-Date— <i>\$480.00</i>	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<i>Genevieve Fen 1277 Oxford Street City, State 00000</i>	<i>National Organization</i>	<i>twice- monthly payroll deduction</i>	<i>\$30.00 (\$15 per pay period)</i>
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other receipt:	Occupation <i>editor</i>	Aggregate Year-to-Date— <i>\$240.00</i>	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<i>FRANCES HOSKINSON 2340 ELLSWORTH AVENUE City, State 00000</i>	<i>National Organization</i>	<i>1/1/84</i>	<i>\$15.00</i>
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other receipt:	Occupation <i>ATTORNEY</i>	Aggregate Year-to-Date— <i>\$270.00</i>	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<i>J.S. Hill 77 Sterling Street City, State 00000</i>	<i>National Organization</i>	<i>8/14/84</i>	<i>\$225.00</i>
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other receipt:	Occupation <i>ECONOMIST</i>	Aggregate Year-to-Date— <i>\$225.00</i>	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<i>Justin Wenter 660 Hienal Road City, State 00000</i>	<i>National Organization</i>	<i>8/18/84</i>	<i>\$250.00 exmarked for Garfield Katz</i>
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other receipt:	Occupation <i>auditor</i>	Aggregate Year-to-Date— <i>\$</i>	
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 <input type="checkbox"/> Other receipt:	Occupation	Aggregate Year-to-Date— <i>\$</i>	
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 <input type="checkbox"/> Other receipt:	Occupation	Aggregate Year-to-Date— <i>\$</i>	
SUBTOTAL of Receipts This Page (amount)			
TOTAL, This Period (list box and add amount only)			\$580.00

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9 4 6 3 9 0 1 0 8 5 4

9 4 0 3 9 0 0 2 6 3 4

9 4 0 3 9 0 1 0 8 5 5