PaBPAC

Pennsylvania Bankers Public Affairs Committee

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
'97 11 24 AM 3

July 1, 1996

Federal Election Commission
999 E. Street, N.W.
Washington, D.C. 20463

Dear Sir:

Enclosed is the July 15 Quarterly Campaign Expense Report of Receipts and Disbursements for the Pennsylvania Bankers Public Affairs Committee (Federal). This report is due in your office on or before July 15, 1996.

A copy of this report has been sent to the Pennsylvania Bureau of Commissions, Elections and Legislation in Harrisburg.

Please call me if you have any questions.

Sincerely,

Daniel J. Reisteter

Daniel J. Reisteter
PaBPAC Treasurer

P.O.Box 345 - Harrisburg, PA 17108

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
JUL 3 11:24 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE FEDERAL

ADDRESS (number and street) ☐ Check if different than previously reported
P.O.BOX 345

CITY, STATE and ZIP CODE
HARRISBURG, PA 17108

2. FEC IDENTIFICATION NUMBER
C00094896

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

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

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ _____ (Type of Election)
election on _____ in the State of _____

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 04/04/96 through 06/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 2,095.21
(b) Cash on Hand at Beginning of Reporting Period	$ 3,860.84	
(c) Total Receipts (from Line 19)	$ 32,291.43	$ 34,814.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 36,152.27	$ 36,909.59
7. Total Disbursements (from Line 30)	$ 1,019.15	$ 1,776.47
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 35,133.12	$ 35,133.12
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
DANIEL J. REISTETER, TREASURER

Signature of Treasurer
Daniel J. Reisteter

Date
July 1, 1996

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)

FE8AN080

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

(revised 1/1/91)

NAME OF COMMITTEE: PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE FEDERAL

REPORT COVERING PERIOD FROM 04/04/96 TO: 06/30/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	4,400.00	4,400.00	11(a)(i)
ii. Unitemized	22,830.00	22,830.00	11(a)(ii)
iii. Total (add i and ii) ➤	27,230.00	27,230.00	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	5,000.00	7,500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	32,230.00	34,730.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	61.43	84.38	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	32,291.43	34,814.38	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	32,291.43	34,814.38	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	19.05	26.17	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	19.05	26.17	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	1,750.00	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(d)
29. Other Disbursements	0.10	0.30	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,019.15	1,776.47	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,019.15	1,776.47	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	32,230.00	34,730.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	32,230.00	34,730.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	19.05	26.17	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	19.05	26.17	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 110

FOR LINE NUMBER 11.a.1

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)

PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE FEDERAL

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. FRED W. KELLY, JR. P.O.Box 57 Selinsgrove, PA 17870 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Sun Bank Occupation: Director Aggregate Year-to-Date > $ 300.00	04/23/96	300.00
B. RICHARD LLOYD P.O.Box 179 Muncy, PA 17756 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Muncy Bank and Trust Company Occupation: Officer Aggregate Year-to-Date > $ 250.00	05/03/96	250.00
C. JERRY A. SOPER P.O.Box 57 Selinsgrove, PA 17870 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Sun Bank Occupation: Director Aggregate Year-to-Date > $ 225.00	05/07/96	225.00
D. THOMAS A. WILLIAMS 801 Lancaster Avenue Bryn Mawr, PA 19010 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Bryn Mawr Trust Company Occupation: Director Aggregate Year-to-Date > $ 250.00	05/07/96	250.00
E. ROBERT L. STEVENS 801 Lancaster Avenue Bryn Mawr, PA 19010 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Bryn Mawr Trust Company Occupation: Director Aggregate Year-to-Date > $ 250.00	05/07/96	250.00
F. PAUL M. KISTER 801 Lancaster Avenue Bryn Mawr, PA 19010 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Bryn Mawr Trust Company Occupation: Officer Aggregate Year-to-Date > $ 275.00	05/07/96	275.00
G. STEPHEN C. OLDT 3580 Orrstown Road Orrstown, PA 17244 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Orrstown Bank Occupation: Officer Aggregate Year-to-Date > $ 250.00	05/13/96	250.00

SUBTOTAL of Receipts This Page (optional) 1,800.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11.a.i

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NAME OF COMMITTEE (In Full)
PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE FEDERAL

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JOEL R. ZULLINGER 3580 Orrstown Road Orrstown, PA 17244 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Orrstown Bank Occupation: Director Aggregate Year-to-Date > $ 250.00	05/13/96	250.00
B. FRANK A. HEBERLIG 3580 Orrstown Road Orrstown, PA 17244 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Orrstown Bank Occupation: Director Aggregate Year-to-Date > $ 250.00	05/13/96	250.00
C. RAYMOND I. PUGH 3580 Orrstown Road Orrstown, PA 17244 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Orrstown Bank Occupation: Director Aggregate Year-to-Date > $ 250.00	05/13/96	250.00
D. ROBERT T. HENRY 3580 Orrstown Road Orrstown, PA 17244 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Orrstown Bank Occupation: Director Aggregate Year-to-Date > $ 250.00	05/13/96	250.00
E. DENVER L. TUCKEY 3580 Orrstown Road Orrstown, PA 17244 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Orrstown Bank Occupation: Director Aggregate Year-to-Date > $ 250.00	05/13/96	250.00
F. JEAN E. DIFFENBAUGH 3580 Orrstown Road Orrstown, PA 17244 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Orrstown Bank Occupation: Director Aggregate Year-to-Date > $ 250.00	05/13/96	250.00
G. WILLIAM O. HYKES 3580 Orrstown Road Orrstown, PA 17244 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Orrstown Bank Occupation: Director Aggregate Year-to-Date > $ 250.00	05/13/96	250.00

SUBTOTAL of Receipts This Page (optional) 1,750.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11.a.i

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NAME OF COMMITTEE (In Full)
PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE FEDERAL

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
JEFFREY COY 3580 Orrstown Road Orrstown, PA 17244 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Orrstown Bank Occupation: Director Aggregate Year-to-Date > $250.00	05/13/96	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
KENNETH R. SHOEMAKER 3580 Orrstown Road Orrstown, PA 17244 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Orrstown Bank Occupation: Director Aggregate Year-to-Date > $350.00	05/13/96	350.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NED R. FOGELSONGER 3580 Orrstown Road Orrstown, PA 17244 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Orrstown Bank Occupation: Director Aggregate Year-to-Date > $250.00	05/13/96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 850.00

TOTAL This Period (last page this line number only) 4,400.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 10

FOR LINE NUMBER 11.c.

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)
PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE FEDERAL

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
INTEGRA COMMONWEALTH PAC 4 PPG Place Pittsburgh, PA 15222-5408 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Integra Financial Corporation Occupation: PAC Aggregate Year-to-Date > $ 5,000.00	05/29/96	5,000.00
B. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 5,000.00

TOTAL This Period (last page this line number only) 5,000.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE FEDERAL

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
FULTON BANK P.O.Box 4887 Lancaster, PA 17604-4887	Fulton Financial Corporation Financial Institution	04/10/96 05/10/96 06/10/96	8.05 12.93 40.45
Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest	Aggregate Year-to-Date > $ 84.38		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	61.43
TOTAL This Period (last page this line number only)	61.43

FEGAN002

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21.b.

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)
PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE FEDERAL

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FULTON BANK P.O.Box 4887 Lancaster, PA 17605-4887	Federal Tax Withheld Disbursement for: [ ] Primary [ ] General [X] Other (specify) Federal Tax	04/10/96 05/10/96	2.50 4.01 12.54
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	19.05
TOTAL This Period (last page this line number only)	19.05

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 9 OF 10
	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)

PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE FEDERAL

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF JOHN PETERSON P.O.Box 295 Pleasantville, PA 16341	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	06/28/96	500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
CITIZENS FOR RUDY FOR CONGRESS 141 West High Street Bellefonte, PA 16823	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	06/28/96	500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**

SUBTOTAL of Disbursements This Page (optional)	1,000.00
TOTAL This Period (last page this line number only)	1,000.00

FE5AN068

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE FEDERAL

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FULTON BANK P.O.Box 4887 Lancaster, PA 17605-4887	Service Charge for check cashed Disbursement for: [ ] Primary [ ] General [X] Other (specify) Service Charge	05/10/96	0.10
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	0.10
TOTAL This Period (last page this line number only)	0.10

FEGRN069

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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SEY

PREPARER

7-3-96

DATE PREPARED

FEC FORM 70-2 (12/92)