

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

1999 NOV 26 A 10:40

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Manufacturers & Traders Trust Company Political Action Committee		2. FEC IDENTIFICATION NUMBER C00137273
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported One M&T Plaza, 19th Floor		
CITY, STATE and ZIP CODE Buffalo, NY 14203		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

## 4. TYPE OF REPORT

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

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

- 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in this State of \_\_\_\_\_
- 30-Day Post-Election Report following the General Election  
on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>1/1/99</u> through <u>6/30/99</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>		\$ 1,343.37
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,343.37	
(c) Total Receipts (from Line 19)	\$ 15,616.43	\$ 15,616.43
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(e) for Column B)	\$ 16,959.80	\$ 16,959.80
7. Total Disbursements (from Line 30)	\$ 12,913.00	\$ 12,913.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 4,046.80	\$ 4,046.80
9. Debts and Obligations Owed TO 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 Tel: Free 800-424-9530 Local 202-684-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

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  
Marlene Tomaselli

Signature of Treasurer

*Marlene Tomaselli*

Date  
11/19/99

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 9/99)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <b>Manufacturers &amp; Traders Trust Company PAC</b>	REPORT COVERING PERIOD FROM <b>1/1/99</b> TO: <b>6/30/99</b>
-------------------------------------------------------------------------------	-----------------------------------------------------------------

### I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			11(f)
i. Itemized (use Schedule A)	7896.29	7896.29	11(f)
ii. Unitemized	7720.14	7720.14	11(f)
iii. Total (add i and ii) >	15616.43	15616.43	11(f)
b. Political Party Committees			11(i)
c. Other Political Committees (such as PACs)			11(i)
d. Total Contributions (add a iii, b and c) >	15616.43	15616.43	11(i)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	15616.43	15616.43	19
20. Total Federal Receipts (subtract line 18 from line 19) >	15616.43	15616.43	20

### II. Disbursements

21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)
i. Federal Share			21(a)
ii. Non-Federal Share			21(a)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >			22
22. Transfers to Affiliated/Other Party Committees	1175.00	1175.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individual/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) >	8375.00	8375.00	29
29. Other Disbursements	12913.00	12913.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	12913.00	12913.00	31

### III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)	0	0	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	0	0	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0	0	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE: 1 OF 4  
FOR LINE NUMBER 11a(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)**

Manufacturers & Traders Trust Company PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rohini Ashruff 441 Loudon Road Loudonville, NY 12211	M&T Mortgage Corp.	payroll deduct.	\$300.00 (\$25 biwkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-to-Date >	\$ 300.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul T. Bandriwsky 84 Prospect Avenue Buffalo, NY 14201	M&T Mortgage Corp.	payroll deduct.	\$300.00 (\$25 biwkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-to-Date >	\$ 300.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bernard J. Casserly 3 Cragmere Oval New City, NY	M&T Bank	payroll deduct	\$240.00 (\$20 biwkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Admin VP	Aggregate Year-to-Date >	\$ 240.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven M. Coen 41 Four Winds Way Snyder, NY 14226	M&T Bank	1/13/99	\$325.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SVP	Aggregate Year-to-Date >	\$ 325.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Atwood Collins III 21 Fox Hill Lane Darien, CT 06820	M&T Bank	3/5/99	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EVP	Aggregate Year-to-Date >	\$1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark J. Gzarnecki 5122 Eastbrooke Place Williamsville, NY 14221	M&T Bank	payroll deduct	\$240.00 (\$20 biwkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EVP	Aggregate Year-to-Date >	\$ 240.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Scott E. Dagenais 295 East Center Street Shavertown, PA 18708	M&T Bank	payroll deduct	\$461.52 (\$38.46 bi-wkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Pres/S & PA Divs	Aggregate Year-to-Date >	\$ 461.52

SUBTOTAL of Receipts This Page (optional)

2866.52

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 2 OF 4  
FOR LINE NUMBER 11a(i)

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**NAME OF COMMITTEE (in Full)**

Manufacturers & Traders Trust Company PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Dwyer 17 Farm Field Lane Pittsford, NY 14534	M&T Bank Occupation: Admin VP	payroll deduct	\$230.76 (\$19.23 bi-wkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$230.76		
Saverio Giarrusso 18 Prospect Street Babylon, NY 11702	M&T Bank Occupation: SVP	payroll deduct	\$350.00 (\$50 biwkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$350.00		
Brian E. Hickey 73 Caversham Woods Pittsford, NY 14534	M&T Bank Occupation: Pres/Rochester Div	payroll deduct	\$360.00 (\$30 biwkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$360.00		
Catherine M. Johnson 31 Willow Ridge Lane Lancaster, NY 14086	M&T Bank Occupation: Vice President	payroll deduct	\$325.01 (\$46.43 bi-wkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$325.01		
William Kuffner 6 Lakeridge Drive Orchard Park, NY 14127	M&T Bank Occupation: Admin VP	1/8/99	\$325.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$325.00		
Richard A. Lammert 6405 Woodberry Court East Amherst, NY 14051	M&T Bank Occupation: SVP	4/16/99	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$300.00		
William M. LeBeau 5005 Derringer Drive Jamesville, NY 13078	M&T Bank Occupation: Vice President	1/20/99	\$400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$400.00		

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

2290.77

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 3 OF 4  
FOR LINE NUMBER 11a(1)

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**NAME OF COMMITTEE (In Full)**

Manufacturers & Traders Trust Company PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jeffrey M. Levy 701 Waldens Pond Road Albany, NY 12203	M&T Bank Occupation: Admin VP	payroll deduct	\$400.00 (\$50 biwkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$400.00		
John F. Moore 9627 Cobblestone Drive Clarence, NY 14031	M&T Bank Occupation: SVP	1/13/99	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$500.00		
Thomas J. Passek 26 Manchester Place Buffalo, NY 14213	M&T Bank Occupation: Vice President	payroll deduct	\$300.00 (\$25 biwkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$300.00		
Cynthia Rich 5461 Country Club Lane Hamburg, NY 14075	M&T Bank Occupation: Vice President	payroll deduct	\$264.00 (\$22 biwkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$264.00		
Robert F. Rivers 33 Merrywood Road Wappingers Falls, NY 12590	M&T Bank Occupation: Admin VP	payroll deduct	\$240.00 (\$20 biwkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$240.00		
Matthew N. Schiro 4753 Lythim Circle Manlius, NY 13104	M&T Bank Occupation: SVP	payroll deduct	\$210.00 (\$17.50 biwkly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$210.00		
Howard W. Sharp 4662 Post Road Manlius, NY 13104	M&T Bank Occupation: Pres/Syr Div	1/13/99	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$500.00		

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

2414.00

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 4 OF 4  
FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (in Full)

Manufacturers & Traders Trust Company PAC

A. Full Name, Mailing Address and ZIP Code Philip P. Struzzeri 209 Jamaica Boulevard Endicott, NY 13760  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  M&T Bank  Occupation Vice President  Aggregate Year-to-Date > \$ 325.00	Date (month, day, year)  3/3/99	Amount of Each Receipt this Period  \$325.00
B. Full Name, Mailing Address and ZIP Code   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer   Occupation   Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer   Occupation   Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer   Occupation   Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer   Occupation   Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer   Occupation   Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer   Occupation   Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) ..... 325.00

TOTAL This Period (last page this line number only) ..... 7896.29

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

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**NAME OF COMMITTEE (In Full)**

Manufacturers & Traders Trust Company PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of John LaFalce PO Box 383 Niagara Falls, NY 14302	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/5/99	\$1000.00
B. Full Name, Mailing Address and ZIP Code Reynolds for Congress PO Box 141 Williamsville, NY 14221	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/99	\$125.00
C. Full Name, Mailing Address and ZIP Code Quinn for Congress PO Box 2012 Blasdell, NY 14219	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/19/99	\$100.00
D. Full Name, Mailing Address and ZIP Code Town of Hamburg Democratic Committee 4535 Hidden Hollow Road Hamburg, NY 14075	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/19/99	Amount of Each Disbursement This Period (\$50.00) uncashed
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1175.00

TOTAL This Period (last page this line number only)

1175.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 29

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**NAME OF COMMITTEE (In Full)**

Manufacturers & Traders Trust Company PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Supervisor John T. Auberger 83 Forest Meadow Trail Rochester, NY 14624	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/9/99	\$500.00
B. Full Name, Mailing Address and ZIP Code Bragman for Assembly Re-Election Committee PO Box 2566 Syracuse, NY 13220	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/26/99	\$350.00
C. Full Name, Mailing Address and ZIP Code Justice Calvaruso for Sutrogate Court Judge 301 Exchange Boulevard Rochester, NY 14608	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/12/99	\$250.00
D. Full Name, Mailing Address and ZIP Code Friends of Jack Doyle 301 Exchange Boulevard Rochester, NY 14608	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/20/99	\$2500.00
E. Full Name, Mailing Address and ZIP Code East Rochester Democratic Party c/o Robert Simms 2434 A East Avenue Rochester, NY 14610	donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/99	\$300.00
F. Full Name, Mailing Address and ZIP Code Committee to Elect Irene Elia 2749 Lockport Road Niagara Falls, NY 14305	donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/19/99	\$250.00
G. Full Name, Mailing Address and ZIP Code Friends of Joel Giambra PO Box 742 Niagara Square Station Buffalo, NY 14202	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/5/99	\$350.00
H. Full Name, Mailing Address and ZIP Code Friends of Alex Gromack 23 Reginald Drive Congers, NY 10920	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/28/99	\$250.00
I. Full Name, Mailing Address and ZIP Code Monroe County Republican Comm. 301 Exchange Boulevard Rochester, NY 14608	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/26/99	\$2000.00

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

6750.00

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



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

Manufacturers & Traders Trust Company PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NYS Senate Republican Campaign Committee PO Box 7229 Albany, NY 12224	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/4/99	\$1000.00
B. Full Name, Mailing Address and ZIP Code Friends of Louis Polsinello, Jr. Attention: Greg Bobersky PO Box 211 Rensselaer, NY 12144	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/26/99 6/1/99	\$125.00 \$200.00
C. Full Name, Mailing Address and ZIP Code RLCC 301 Exchange Boulevard Rochester, NY 14608	fund raiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/99	\$300.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

1625.00

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

8375.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 11-20-99
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 <i>JS</i> PREPARER	 11-26-99 DATE PREPARED