

Oct 27 1 16 PM '94

BiPAC/MBC

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

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

—anonymous

October 24, 1994

CERTIFIED MAIL

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

Gentlemen:

Enclosed, please find the 1994 Pre-General Report of Receipts and Disbursements for the Bipartisan Political Action Committee Mellon Bank Corporation for the period October 1, 1994 through October 19, 1994.

Very truly yours,

Howard S. Fahnestock

Howard S. Fahnestock
Treasurer

HSF:jct

Enclosure(s)

2 4 0 3 7 0 8 3 9 7 5

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

(revised 1/1/91)

NAME OF COMMITTEE Bipartisan Political Action Committee
Mellon Bank Corporation (BIPAC/MBC) C00017558

REPORT COVERING PERIOD
FROM 10/01/94 TO: 10/19/94

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	1,297.67	28,761.23	11(a)(i)
i. Itemized (use Schedule A)	3,555.42	85,275.10	11(a)(ii)
ii. Unitemized	4,853.09	114,036.33	11(a)(iii)
iii. Total	0.00	0.00	11(b)
b. Political Party Committees	0.00	0.00	11(c)
c. Other Political Committees (such as PACs)	4,853.09	114,036.33	11(d)
d. Total Contributions	0.00	0.00	12
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	13
13. All Loans Received	0.00	0.00	14
14. Loan Repayments Received	0.00	0.00	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	17
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	18
18. Transfers from Nonfederal Account for Joint Activity	4,853.09	114,036.33	19
19. Total Receipts	4,853.09	114,036.33	20
20. Total Federal Receipts	4,853.09	114,036.33	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00	21(a)(i)
i. Federal Share	0.00	0.00	21(a)(ii)
ii. Non-Federal Share	0.00	65.72	21(b)
b. Other Federal Operating Expenditures	0.00	65.72	21(c)
c. Total Operating Expenditures	0.00	0.00	22
22. Transfers to Affiliated/Other Party Committees	2,625.00	31,820.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	24
24. Independent Expenditures (use Schedule E)	0.00	0.00	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..	0.00	0.00	26
26. Loan Repayments Made	0.00	0.00	27
27. Loans Made			
28. Refunds of Contributions To:	0.00	0.00	28(a)
a. Individual/Persons Other Than Political Committees	0.00	0.00	28(b)
b. Political Party Committees	0.00	0.00	28(c)
c. Other Political Committees (such as PACs)	0.00	0.00	28(d)
d. Total Contribution Refunds	10,225.00	71,380.00	29
29. Other Disbursements	12,850.00	103,265.72	30
30. Total Disbursements	12,850.00	103,265.72	31
31. Total Federal Disbursements			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,853.09	114,036.33	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,853.09	114,036.33	34
35. Total Federal Operating Expenditures	0.00	65.72	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures	0.00	65.72	37

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)

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NAME OF COMMITTEE (In Full)
Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/BMC), CD0017558

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Daniel M. Kilcullen 25 Del Prete Drive Hingham, MA 02043	Mellon Bank, N.A.	Send-Monthly Payroll Deduction	\$ 62.50 (62.50 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker	Aggregate Year-to-Date > \$ 625.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John D. Officer 5433 Northumberland Pittsburgh, PA 15217	"	"	50.00 (50.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ 500.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Leo Y. Au 2547 Longmount Drive Wexford, PA 15090	"	"	12.50 (12.50 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ 237.50	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Dean F. Badertscher 409 Monordale Road Upper St. Clair, PA 15241	"	"	15.00 (15.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ 285.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Joseph B. Banko, Jr. 241 Yee Lynn Drive Pittsburgh, PA 15228	"	"	15.00 (15.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ 255.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Frederick K. Beard 132 South Drive Pittsburgh, PA 15238	"	"	50.00 (50.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ 722.50	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Michael E. Bleier 214 Lynn Haven Drive Pittsburgh, PA 15228	"	"	17.50 (17.50 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ 332.50	

SUBTOTAL of Receipts This Page (optional)

222.50

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 2 OF 17
FOR LINE NUMBER 11(a)

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NAME OF COMMITTEE (In Full)
Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/HBC), C00017558

A. Full Name, Mailing Address and ZIP Code Michael A. Bryson 2495 Foxbriar Court Wexford, PA 15090 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date > \$ 285.00	Date (month, day, year) Semi-Monthly Payroll Deduction	Amount of Each Receipt this Period \$ 15.00 (15.00 semi-monthly)
B. Full Name, Mailing Address and ZIP Code Michael J. Ford 883 Valleyview Road Pittsburgh, PA 15243 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " Occupation " Aggregate Year-to-Date > \$ 237.50	Date (month, day, year) " "	Amount of Each Receipt this Period 12.50 (12.50 semi-monthly)
C. Full Name, Mailing Address and ZIP Code Larry F. Clyde R.D. #4, Blackburn Road Sewickley, PA 15143 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " Occupation " Aggregate Year-to-Date > \$ 1,187.50	Date (month, day, year) " "	Amount of Each Receipt this Period 62.50 (62.50 semi-monthly)
D. Full Name, Mailing Address and ZIP Code Sarah B. Collins 1 Moorcliff Road Pittsburgh, PA 15238 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " Occupation " Aggregate Year-to-Date > \$ 1,187.50	Date (month, day, year) " "	Amount of Each Receipt this Period 62.50 (62.50 semi-monthly)
E. Full Name, Mailing Address and ZIP Code Walter R. Day, III 2426 Traci Drive Pittsburgh, PA 15237 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " Occupation " Aggregate Year-to-Date > \$ 399.00	Date (month, day, year) " "	Amount of Each Receipt this Period 21.00 (21.00 semi-monthly)
F. Full Name, Mailing Address and ZIP Code Steven G. Elliott 74 Fair Oaks Drive Pittsburgh, PA 15238 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " Occupation " Aggregate Year-to-Date > \$ 791.73	Date (month, day, year) " "	Amount of Each Receipt this Period 41.67 (41.67 semi-monthly)
G. Full Name, Mailing Address and ZIP Code Roger C. Fyanz 10212 Country Manor Lane Wexford, PA 15090 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " Occupation " Aggregate Year-to-Date > \$ 285.00	Date (month, day, year) " "	Amount of Each Receipt this Period 15.00 (15.00 semi-monthly)

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SUBTOTAL of Receipts This Page (optional) 230.17

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 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

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Martin G. McGuinn 714 Amberson Avenue Pittsburgh, PA 15232	Mellon Bank, N.A.	Semi-Monthly Payroll Deduction	\$ 0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker		
	Aggregate Year-to-Date	> \$ 501.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Donald J. O'Reilly 2436 Huntington Drive Pittsburgh, PA 15241	"	"	62.50 (62.50 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "		
	Aggregate Year-to-Date	> \$ 1,187.50	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Michael D. Roark 315 Olde Chapel Trail Pittsburgh, PA 15238	"	"	62.50 (62.50 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "		
	Aggregate Year-to-Date	> \$ 1,187.50	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Phillip R. Roberts 750 Fairview Road Pittsburgh, PA 15238	"	"	62.50 (62.50 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "		
	Aggregate Year-to-Date	> \$ 875.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Keith P. Russell Scaife Road Sewickley, PA 15143	"	"	42.00 (42.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "		
	Aggregate Year-to-Date	> \$ 798.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Timothy T. Sidley 1100 Liberty Ave., Apt. #1204 Pittsburgh, PA 15219	"	"	34.00 (34.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "		
	Aggregate Year-to-Date	> \$ 646.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
W. Keith Smith 116 Riding Trail Lane Pittsburgh, PA 15215	"	"	25.00 (25.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "		
	Aggregate Year-to-Date	> \$ 475.00	

SUBTOTAL of Receipts This Page (optional) 288.50

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full): Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), 00017558

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Michael J. Fritz 102 Allen Drive, Box 474 P.O. #7, Mars, PA 16046 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date > \$ 220.00	Semi-Monthly Payroll Deduction	\$ 15.00 (15.00 semi-monthly)
Robert G. Hill, Jr. 900 Highlander Circle Wexford, PA 15090 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 237.50	" " " "	12.50 (12.50 semi-monthly)
Carl M. Johnson 116 Sunset Drive Pittsburgh, PA 15235 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 315.00	" " " "	20.00 (20.00 semi-monthly)
Allan C. Kirkman 715 Anderson Avenue Pittsburgh, PA 15232 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 1,187.50	" " " "	62.50 (62.50 semi-monthly)
James S. Thompson 1523 Church Street Erie, PA 16509 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 285.00	" " " "	15.00 (15.00 semi-monthly)
Francis B. Walsh 9511 Castleton Drive Allison Park, PA 15101 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 237.50	" " " "	12.50 (12.50 semi-monthly)
James D. Wilson 5900 Hampton Street Pittsburgh, PA 15206 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 237.50	" " " "	12.50 (12.50 semi-monthly)
SUBTOTAL of Receipts This Page (optional)			150.00
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 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), 00001755B

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
David W. Steinman 10496 Allante Court Gibsonia, PA 15044	Mellon Bank, N.A.	Semi-Monthly Payroll Deduction	\$ 20.00 (20.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker	Aggregate Year-to-Date > \$ 380.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jamie B. Stewart, Jr. 8 Old Timber Trail Fox Chapel, PA 15238	"	"	62.50 (62.50 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ 940.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Donald W. Titzel R.O. #2 - Box 2140 Claysville, PA 15323	"	"	25.00 (25.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ 475.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Bruce D. Wheeler 321 Grant Street Sewickley, PA 15143	"	"	0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ 750.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Sherman White 432 Woodland Road Edgeworth, PA 15143	"	"	65.00 (65.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	6/16/94 Aggregate Year-to-Date > \$ 845.00	0.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Francis J. Wilding 1332 Vanner Road Pittsburgh, PA 15227	"	"	10.00 (10.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ 316.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Ralph J. Papa 2515 Hickory Hill Road State College, PA 16803	"	"	31.50 (31.50 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ 598.50	

SUBTOTAL of Receipts This Page (optional)

214.00

TOTAL This Period (last page the line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 17
FORM LINE NUMBER 11(a)

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NAME OF COMMITTEE (in Full)

Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C0007558

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Sandra J. Haas 512 East Elm Street Titusville, PA 16354	Mellon Bank, N.A.	Semi-Monthly Payroll Deduction	\$ 15.00 (15.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$ 285.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Ralph L. Schauble 5202 Wolf Run Village Lane Erie, PA 16505	"	"	15.00 (15.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: " Aggregate Year-to-Date > \$ 285.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Stephen R. Burke 2359 Forest Hills Drive Harrisburg, PA 17112	"	"	15.00 (15.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: " Aggregate Year-to-Date > \$ 485.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Peter Rzasnicki 5707 Redwood River Drive Kingwood, TX 77345	"	"	31.25 (31.25 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: " Aggregate Year-to-Date > \$ 593.75		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
William J. Stallkamp 134 Cheswald Lane Haverford, PA 19041	"	"	50.00 (50.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: " Aggregate Year-to-Date > \$ 462.50		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
James D. Weiss 207 Steeplechase Circle Wilmington, DE 19808	"	"	15.00 (15.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: " Aggregate Year-to-Date > \$ 285.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Kenneth R. DuBuque 7610 Denton Road Bethesda, MD 20814	"	"	31.25 (31.25 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: " Aggregate Year-to-Date > \$ 593.75		

SUBTOTAL of Receipts This Page (optional) 172.50

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), 000017558

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peyton R. Laffier 330 Upper Mountain Avenue Montclair, NJ 07043 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date > \$ 380.00	Semi-Monthly Payroll Deduction 06/09/94	\$ 20.00 (20.00 semi-monthly)
Thomas F. Donovan 2020 Walnut Street Philadelphia, PA 19103 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$500.00	06/09/94	0.00
Richard L. Hill 609 Twin Pine Road Pittsburgh, PA 15215 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 1,500.00	03/28/94	0.00
Robert W. Stasik 1000 Centergate Drive Bethel Park, PA 15102 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 1,500.00	04/11/94	0.00
C. Scott Ickes 2411 Saunders Station Road Monroeville, PA 15146 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 260.00	06/16/94	0.00
Lawrence S. Kashi 36 Carlsbronke Road Wellesley, MA 02151 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 1,500.00	06/24/94	0.00
Joseph M. Gray, Jr. 51 Vernon Drive Pittsburgh, PA 15228 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 50.00	06/17/94	0.00

SUBTOTAL of Receipts This Page (optional)

20.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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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)

Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C00017553

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jacqueline T. Corbett 107 Danast Forty Fort, PA 18704 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date > \$ 5.00	06/24/94	\$ 0.00
Richard A. Rula 115 St. Andrews Drive Pittsburgh, PA 15205 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 250.00	07/20/94	0.00
Thomas B. Kinney 200 Market Street Ligonier, PA 15658 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 250.00	07/25/94	0.00
Thomas F. Smith 218 Highland Road Pittsburgh, PA 15238 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 300.00	07/25/94	0.00
Robert T. Aumer 516 Grandview Avenue Pittsburgh, PA 15211 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 250.00	07/25/94	0.00
Allan P. Woods 131 Alexander Drive McMurray, PA 15317 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 1,500.00	08/15/94	0.00
Jane E. Methl 6049 Schafer Drive New Kensington, PA 15068 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " Aggregate Year-to-Date > \$ 5.00	07/11/94	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 schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

Bipartisan Political Action Committee Mellon Bank Corporation LB/PAC/11/SC1, C00017558

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Marsha A. Berkey 510 Boundary Street Sewickley, PA 15143 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date > \$ 50.00	07/11/94	\$ 0.00
Terry A. Hyda 777 Lebanon Avenue Pittsburgh, PA 15228 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " " Aggregate Year-to-Date > \$ 10.00	07/11/94	0.00
Gregory B. Anderson Six Lynton Lane Ben Avon Heights, PA 15202 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " " Aggregate Year-to-Date > \$ 25.00	07/11/94	0.00
Mark T. Persic 52 Hawthorne Avenue Pittsburgh, PA 15205 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " " Aggregate Year-to-Date > \$ 10.00	07/11/94	0.00
Gary J. Gegick 226 Lafayette Drive Mars, PA 16046 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " " Aggregate Year-to-Date > \$ 5.00	07/11/94	0.00
Arturo Santiago 320 Liberty St., 75 Little Ferry, NJ 07643-1363 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " " Aggregate Year-to-Date > \$ 50.00	07/20/94	0.00
James M. Christian 48 Ridgeland Drive Pittsburgh, PA 15238 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	" " Occupation: " " Aggregate Year-to-Date > \$ 75.00	07/25/94	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

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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), CU0017558

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Richard L. Arndts 412 Sharon Road, C105 Coraopolis, PA 15108	Mellon Bank, N.A.	07/25/94	\$ 0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker	Aggregate Year-to-Date > \$ 10.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Frank M. Hammond 609 Kervastyn Court Gibsonia, PA 15044	"	07/25/94	0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date > \$ 25.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Charles B. England 8301 Roosevelt Blvd. Pittsburgh, PA 15237	"	07/25/94	0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date > \$ 10.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Nancy A. Smith R.D. 3, Box 98F Greensburg, PA 15601-9A03	"	08/04/94	0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date > \$ 50.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Laurence X. Shearer 34 W. 75th Street New York, NY 10023	"	08/04/94	0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date > \$ 100.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Russell G. Poggensee 2352 W. Ingomar Road Pittsburgh, PA 15237	"	08/19/94	0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date > \$ 125.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John A. Rodgers 3064 Chownings Court State College, PA 16801	"	09/01/94	0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date > \$ 10.00	

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 11 OF 17
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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), GU0017550

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dawn E. Adams 525 E. Park Avenue Altoona, PA 16601 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mellon Bank, N.A. Occupation: <u>Banker</u> Aggregate Year-to-Date > \$ <u>45.00</u>	09/01/94	\$ 0.00
Nerton E. Thompson 113 Bristol Road Wellesley Hills, MA 02181 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer: " Occupation: " Aggregate Year-to-Date > \$ <u>250.00</u>	08/02/94	0.00
Neil W. Plass 211 Lowell Street Andover, MA 01810 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer: " Occupation: " Aggregate Year-to-Date > \$ <u>300.00</u>	08/02/94	0.00
Julian Regan 32 Monument Square Charleston, MA 02129 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer: " Occupation: " Aggregate Year-to-Date > \$ <u>300.00</u>	08/02/94	0.00
Peter Ruggles 45 Kinsman Lane Topsfield, MA 01983 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer: " Occupation: " Aggregate Year-to-Date > \$ <u>300.00</u>	08/02/94	0.00
Desmond Heathwood 120 Edmunds Road Wellesley, MA 01983 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer: " Occupation: " Aggregate Year-to-Date > \$ <u>500.00</u>	08/02/94	0.00
Sabrina Wood 63 Gorham Street Cambridge, MA 02138 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer: " Occupation: " Aggregate Year-to-Date > \$ <u>50.00</u>	08/02/94	0.00

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) 0.00

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)

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), C00017558

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Norton 6 Rollins Place Boston, MA 02114	Mellon Bank, N.A.	08/02/94	\$ 0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: <u>Banker</u>	Aggregate Year-to-Date > \$ <u>50.00</u>	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elaine M. Abbott 344 Twin Oaks Rd. Pittsburgh, PA 15243	"	07/05/94	0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ <u>10.00</u>	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David J. Holzman 1807 Village Rd. Glenshaw, PA 15116	"	07/05/94	0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ <u>25.00</u>	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael P. McGinley 323 Cobblestone Circle McKees Rocks, PA 15136	"	07/20/94	0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date > \$ <u>10.00</u>	
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 <input type="checkbox"/> Other (specify):	Occupation:	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 <input type="checkbox"/> Other (specify):	Occupation:	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 <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

\$ 1,297.67

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)

Bipartisan Political Action Committee Mellon Bank Corporation (BiPAC/MBC), C00017558

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pennsylvanians for Kanjorski 126 South Franklin Street Wilkes-Barre, PA 18701-9990	Contribution to Mr. Kanjorski candidate for U.S. House of Rep., 11th Dist. of PA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07	\$ 125.00
Citizens for Sarbanes 236 Massachusetts Avenue, N.W. Suite, 202, Washington, DC 20002	Contribution to Mr. Sarbanes candidate for U. S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14	750.00
Mike McCormick for Congress Committee P. O. Box 1284 McMurray, PA 15317-9998	Contribution to Mr. McCormick candidate for U. S. House of Rep., 20th Dist. of PA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17	250.00
Committee to Re-elect Congressman Rangel 2030 Allen Place, N.W. Washington, DC 20009	Contribution to Mr. Rangel candidate for U. S. House of Rep., 15th Dist. of NY Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17	50.00*
* \$50 earmarked with contribution from Arturo Santiago, See Sch. A. pg.9 3rd Qtr. Report	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Amount of Each Disbursement This Period
Citizens for Ron Klink 141 Renfer Street Pittsburgh, PA 15237	Contribution to Mr. Klink candidate for U. S. House of Rep., 4th Dist. of PA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17	50.00*
* \$50 earmarked with contribution from Nancy Smith, See Sch. A. pg. 10 from 3rd Qtr. Report	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Amount of Each Disbursement This Period
Dick Arney Campaign P. O. Box 85 Lowville, TX 75067	Contribution to Mr. Arney candidate for U. S. House of Rep., 26th Dist. of TX Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17	300.00*
* \$300 earmarked with contribution from Peter Ruggles, See Sch. A. pg. 11 from 3rd Qtr. Report	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1,525.00

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

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NAME OF COMMITTEE (In Full)

Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), CDD017558

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal candidate 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 \$ 200.00
Committee to Elect Jack Wagner 162 Ulysses Street Pittsburgh, PA 15211	Contribution to Non-Federal committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/03/94	250.00
Friends of Jim Gerlach Committee 211 Heritage Court Downingtown, PA 19335	Contribution to Non-Federal candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/06/94	250.00
Tomlinson for State Senate 2207 Bristol Pike Bensalem, PA 19020	Contribution to Non-Federal committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/06/94	250.00
PABPAC/Pennsylvania Bankers Public Affairs Committee, P.O. Box 345 Harrisburg, PA 17108	Contribution to Non-Federal candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/06/94	4,500.00
Friends of Mark Singel P. O. Box 11624 Harrisburg, PA 17108	Contribution to Non-Federal committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/06/94	500.00
House Republican Campaign Committee, P. O. Box 825 Harrisburg, PA 17108	Contribution to Non-Federal candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07/94	1,000.00
Friends of Mark Singel P. O. Box 11624 Harrisburg, PA 17108	Contribution to Non-Federal candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	500.00
Marks for State Senate Committee 7035 Lynford Street Philadelphia, PA 19149-1715	Contribution to Non-Federal candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	350.00

SUBTOTAL of Disbursements This Page (optional)

7,800.00

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

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NAME OF COMMITTEE (In Full)

Bipartisan Political Action Committee Mellon Bank Corporation (BiPAC/MBC), CUU017558

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal committee	Date (month, day, year)	Amount of Each Disbursement This Period
Pennsylvania's Future P. O. Box 513 Harrisburg, PA 17108	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	\$ 500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal candidate	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Mark Singel P. O. Box 11624 Harrisburg, PA 17108	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal candidate	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Re-elect Joseph Preston, Jr., 732 Dunmore St. Pittsburgh, PA 15205	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	100.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal candidate	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Senator Jubeliner Committee, P. O. Box 2051 Altoona, PA 16603	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	300.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal candidate	Date (month, day, year)	Amount of Each Disbursement This Period
Fred A. Treffe Campaign 1719 Vance Avenue Coraopolis, PA 15108	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	100.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal candidate	Date (month, day, year)	Amount of Each Disbursement This Period
People for Dawida 333 Radisson Road Pittsburgh, PA 15227	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	250.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal candidate	Date (month, day, year)	Amount of Each Disbursement This Period
Committee for Catherine Baker Knoll P. O. Box 480 Harrisburg, PA 17108-0480	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	125.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
\$125 earmarked with contribution from Russell Poggensee. See Sch. A. pg. 10 From 3rd Qtr. Report	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal candidate	Date (month, day, year)	Amount of Each Disbursement This Period
The Thomas Petrone Committee P. O. Box 8541 Pittsburgh, PA 15220	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	100.00

SUBTOTAL of Disbursements This Page (optional)

2,475.00

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

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NAME OF COMMITTEE (in Full)

Bipartisan Political Action Committee Mellon Bank Corporation (BiPAC/MBC), CGG01755B

74337083977

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to Non-Federal candidate	Date (month, day, year)	Amount of Each Disbursement This Period
Ralph Proctor for City Council 5933 Broad Street Pittsburgh, PA 15206	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	\$ 100.00
Committee to Elect John Schmatterly 1304 Tennessee Avenue Pittsburgh, PA 15216	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	100.00
Friends of Larry Dunn CNG Tower, 26th Floor Pittsburgh, PA 15222	Purpose of Disbursement Original check dated 12/14/93 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year) Voided 10/13/94	Amount of Each Disbursement This Period (250.00)
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)

(50.00)

TOTAL This Period (last page this line number only)

10,225.00

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