

# THE BANK OF NEW YORK

NEW YORK'S FIRST BANK - FOUNDED 1784 BY ALEXANDER HAMILTON

ONE WALL STREET, NEW YORK, N.Y. 10286

August 24, 2000

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

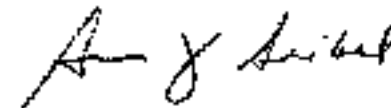
Re: The Bank of New York Company  
Political Action Committee

Gentlemen:

Enclosed please find a copy of the Federal Election Commission Form 3X, 12-Day Pre-Election Report for the Primary election on September 12, 2000 in the State of New York.

Please direct any inquiries or questions to Thomas J. Mastro, Treasurer of BNY-PAC at 1 Wall Street, 10 Floor, New York, New York 10286 (212) 635-1852.

Very truly yours,



Susan J. Seibel  
Designated Agent of BNY-PAC

Enclosure

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# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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2000 AUG 28 A 10:36

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)		2. FEC IDENTIFICATION NUMBER
C00185884                      060500              P 275 MR THOMAS J MASTRO BANK OF NEW YORK COMPANY POLIT ICAL ACTION COMMITTEE-BNY PAC 1 WALL STREET, 10 FLOOR NEW YORK                                      NY 10286		C00185884
		3. <input checked="" 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 Primary  
(Type of Election)  
election on 9/12/00 in the State of N.Y.
- 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	7/1/00 through 8/23/00		
6. (a) Cash on Hand January 1, 2000			\$126,499.18
(b) Cash on Hand at Beginning of Reporting Period		\$ 116,913.32	
(c) Total Receipts (from Line 10)		\$ 160.93	\$ 7,186.07
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 117,074.25	\$133,685.25
7. Total Disbursements (from Line 30)		\$ 14,000.00	\$ 30,611.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 103,074.25	\$103,074.25
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 Toll Free 800-424-9530 Local 202-694-1100
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	Susan J. Seibel, Designated Agent of BNY-PAC	
Signature of Treasurer		Date 8/24/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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

(revised 1/1/91)

NAME OF COMMITTEE <b>The Bank of New York Company Political Action Committee - BNY-PAC</b>		REPORT COVERING PERIOD FROM <b>7/1/00</b> TO <b>8/23/00</b>	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11.	Contributions (other than loans) From:		
a.	Individuals/Persons Other Than Political Committees		
	i. Itemized (use Schedule A)	0	6,000.00
	ii. Unitemized	0	0
	<b>iii. Total</b> (add i and ii) >	<b>0</b>	<b>6,000.00</b>
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)		
d.	<b>Total Contributions</b> (add a iii, b and c) >	<b>0</b>	<b>6,000.00</b>
12.	Transfers From Affiliated/Other Party Committees		
13.	All Loans Received		
14.	Loan Repayments Received		
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17.	Other Federal Receipts (Dividends, Interest, etc.)	160.93	1,186.07
18.	Transfers from Nonfederal Account for Joint Activity		
19.	<b>Total Receipts</b> (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	<b>160.93</b>	<b>7,186.07</b>
20.	<b>Total Federal Receipts</b> (subtract line 18 from line 19) >	<b>160.93</b>	<b>7,186.07</b>
<b>II. Disbursements</b>			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
	i. Federal Share	0	0
	ii. Non-Federal Share	0	111.00
b.	Other Federal Operating Expenditures		
c.	<b>Total Operating Expenditures</b> (add a i, a ii, and b) >	<b>0</b>	<b>111.00</b>
22.	Transfers to Affiliated/Other Party Committees		
23.	Contributions to Federal Candidates/Committees and Other Political Committees	14,000.00	30,500.00
24.	Independent Expenditures (use Schedule E)		
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26.	Loan Repayments Made		
27.	Loans Made		
28.	Refunds of Contributions To:		
	a. Individuals/Persons Other Than Political Committees	0	0
	b. Political Party Committees		
	c. Other Political Committees (such as PACs)		
	<b>d. Total Contribution Refunds</b> (add a, b and c) >	<b>0</b>	<b>0</b>
29.	Other Disbursements		
30.	<b>Total Disbursements</b> (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	<b>14,000.00</b>	<b>30,611.00</b>
31.	<b>Total Federal Disbursements</b> (subtract line 21 a ii from line 30) >	<b>14,000.00</b>	<b>30,611.00</b>
<b>III. Net Contributions/Operating Expenditures</b>			
32.	<b>Total Contributions (other than loans)</b> (from line 11d)	<b>0</b>	<b>6,000.00</b>
33.	<b>Total Contribution Refunds</b> (from line 28d)	<b>0</b>	<b>0</b>
34.	<b>Net Contributions (other than loans)</b> (subtract line 33 from 32)	<b>0</b>	<b>6,000.00</b>
35.	<b>Total Federal Operating Expenditures</b> (add 21 a i and 21 b) >	<b>0</b>	<b>111.00</b>
36.	Offsets to Operating Expenditures (from line 15)	<b>0</b>	<b>0</b>
37.	<b>Net Operating Expenditures</b> (subtract line 36 from 35) >	<b>0</b>	<b>111.00</b>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
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)**

The Bank of New York Company Political Action Committee - BNY-PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
New York Bankers Political Action Committee 99 Park Avenue - 4th Fl. New York, New York 10016 Attn: Karen Jannetty	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/2000	\$ 1,000.00
B. Full Name, Mailing Address and ZIP Code Lazio 2000 P.O. Box 5063 Bay Shore, N.Y. 11706	Purpose of Disbursement Senate - NY Fundraiser for 2000 Elec. 6/23 Chase/BNY Luncheon Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/2000	\$ 2,000.00
C. Full Name, Mailing Address and ZIP Code Lazio 2000 P.O. Box 5063 Bay Shore, N.Y. 11706	Purpose of Disbursement Senate - NY Fundraiser for 2000 Elec. 6/23 Chase/BNY Luncheon Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/2000	\$ 5,000.00
D. Full Name, Mailing Address and ZIP Code Friends of John LaFalce 38 Ivy Street, S.E. Washington, D.C. 20003	Purpose of Disbursement House - 29 - NY Re-election for 2000 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/18/2000	\$ 5,000.00
E. Full Name, Mailing Address and ZIP Code Matsui-for Congress 650 Capital Mall Sacramento, CA. 95814	Purpose of Disbursement House - 5 - CA Fundraiser for 2000 Elec. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/31/2000	\$ 1,000.00
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) .....

\$14,000.00

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

\$14,000.00

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
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<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>[Signature]</i> PREPARER	<i>8-28-00</i> DATE PREPARED