

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 23

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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