REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00162883 120495 n 224
STEPHEN G RUMERY
ROCHESTER COMMUNITY SAVINGS BA
NK POLITICAL ACTION COMMITTEE
235 EAST MAIN STREET
ROCHESTER NY 14604

2. FEC IDENTIFICATION NUMBER
C00162883

3. ☒ 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

☐ 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period _____ through _____		
6. (a) Cash on Hand January 1, 19 95		$ 5,103.70
(b) Cash on Hand at Beginning of Reporting Period	$ 3,019.60	
(c) Total Receipts (from Line 19)	$ 10,074.52	$ 13,314.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 13,094.12	$ 18,418.12
7. Total Disbursements (from Line 30)	$ 3,825.00	$ 9,149.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 9,269.12	$ 9,269.12
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
STEPHEN G. RUMERY

Signature of Treasurer

Date
1/31/96

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)

FE5AN066

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

(revised 1/1/91)

NAME OF COMMITTEE: Rochester Community Savings Bank PAC C00162883

REPORT COVERING PERIOD FROM 7/1/95 TO: 12/31/95

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	3755.00	4,275.00	11(a)(i)
ii. Unitemized	3025.50	5,712.55	11(a)(ii)
iii. Total (add i and ii) ➤	6780.50	9,987.55	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	3250.00	3,250.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	10,030.50	13,237.55	11(d)
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.)	44.02	76.87	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10,074.52	13,314.42	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10,074.52	13,314.42	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,075.00	3,675.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	1,750.00	5,474.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,825.00	9,149.00	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	3,825.00	9,149.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	10,030.50	13,237.55	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,030.50	13,237.55	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11.a.1

CONTRIBUTIONS FROM IND/PERSONS OTHER THAN POLITICAL COMMITTEES

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)

ROCHESTER COMMUNITY SAVINGS BANK PAC C00162883

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. LEONARD S. SIMON, 140 MAYWOOD AVE, ROCHESTER NY 14618	ROCHESTER COMMUNITY SAVINGS BANK (RCSB) / CHAIRMAN	payroll W/H	560 (5 AT 40, 8 AT 45)
Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Aggregate Year-to-Date $ 1,080		
B. PAULA D. DOLAN, 155 BUCKLAND AVE, ROCHESTER, NY 14618	RCSB / OFFICER	payroll W/H	130 (13 AT 10)
Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Aggregate Year-to-Date $ 260		
C. KATHLEEN M. FOUQUET, 160 HARVINGTON DR., ROCHESTER, NY 14617	RCSB / OFFICER	payroll W/H	121 (5 AT 9, 8 AT 9.5)
Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Aggregate Year-to-Date $ 238		
D. MICHAEL J. HOLLOWAY, 40 CANNOCK DR., FAIRPORT NY 14450	RCSB / OFFICER	payroll W/H	138 (5 AT 10, 8 AT 11)
Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Aggregate Year-to-Date $ 268		
E. Phillip J. MUCENSKI, 76 BROADMOOR TRAIL, FAIRPORT, NY 14450	RCSB / OFFICER	payroll W/H	130 (13 AT 10)
Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Aggregate Year-to-Date $ 260		
F. EDWARD J. PETTINELLA, 8 CHELSEA PARK, PITTSFORD, NY 14534	RCSB / OFFICER	payroll W/H	170 (5 AT 10, 8 AT 15)
Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Aggregate Year-to-Date $ 300		
G. MICHAEL S. POPE, 111 BROADMOOR TRAIL, FAIRPORT, NY 14450	RCSB / OFFICER	payroll W/H	195 (13 AT 15)
Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Aggregate Year-to-Date $ 390		

SUBTOTAL of Receipts This Page (optional)	1,444
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

INDIVIDUALS

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

PAGE 2 OF 2

FOR LINE NUMBER 11a.1

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NAME OF COMMITTEE (In Full)

ROCHESTER COMMUNITY SAVINGS BANK PAC C00162883

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. PAUL R. WEST 65 COUNTRY DOWNS CIR. FAIRPORT NY 14450 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	RCSB OFFICER Aggregate Year-to-Date > $ 406	PAYROLL WH	211 (5 at 15 8 at 17)
B. LEONARD SCHUTZMAN 48 BLUEBERRY LN DARIEN CT Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	RCSB DIRECTOR Aggregate Year-to-Date > $ 300	9/15/95	300
C. RONALD POE P.O. BOX 366 WHITE PLAINS, NY 10602 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	RCSB DIRECTOR Aggregate Year-to-Date > $ 400	9/12/95	400
D. MATTHEW AUGUSTINE 34 WANDERING TRAIL PITTSFORD, NY 14534 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	RCSB DIRECTOR Aggregate Year-to-Date > $ 200	8/21/95	200
E. E. GARRETT CLEARY 130 E. MAIN ST. ROCHESTER, NY 14604 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	HARRIS BEACH & WILCOX ATTORNEY Aggregate Year-to-Date > $ 200	8/29/95	200
F. SALVATORE R. MARTOCHE 301 KEY BANK TOWERS BUFFALO, NY 14202 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	RCSB DIRECTOR Aggregate Year-to-Date > $ 500	9/1/95	500
G. MICHAEL P. MORLEY 18 McCord Woods Dr FAIRPORT NY 14450 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	RCSB OFFICER Aggregate Year-to-Date > $ 500	11/17/95	500

SUBTOTAL of Receipts This Page (optional) 2311

TOTAL This Period (last page this line number only) 3,755

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SCHEDULE A **ITEMIZED RECEIPTS**

OTHER PAC'S

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

PAGE 1 OF 1

FOR LINE NUMBER 11.c

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NAME OF COMMITTEE (In Full)

ROCHESTER COMMUNITY SAVINGS BANK PAC C00162883

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HARRIS BERCH & WILCOX LLP - PAC 130 E. MAIN ST ROCHESTER, NY 14604	N/A	9/14/95	250
Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Occupation N/A Aggregate Year-to-Date > $ 250		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MORTGAGE BANKERS PAC 1125 15TH STREET, NW SUITE 700 WASHINGTON DC 20005	N/A	8/31/95	3000
Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Occupation N/A Aggregate Year-to-Date > $ 3,000		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ 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 ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) 3,250

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SCHEDULE B **ITEMIZED DISBURSEMENTS**
(CONTRIBUTIONS TO FEDERAL CANDIDATES/COMMITTEE AND OTHER POLITICAL COMMITTEES)

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)
ROCHESTER COMMUNITY SAVINGS BANK PAC C00162883

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. LAZIO FOR CONGRESS 4451 BROOKFIELD CORPORATE DRIVE SUITE 200 CHANTILLY, VA 22021-1652	HOUSE CANDIDATE LAZIO NY/2 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/13/95	250
B. COMMITTEE to RE-ELECT SUSAN MOLINARI 507 CAPITAL COURT, NE SUITE 100 WASHINGTON, DC 20002	HOUSE CANDIDATE MOLINARI NY/13 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/27/95	250
C. SHELBY FOR U.S SENATE 321 D STREET, NE WASHINGTON, DC 20002	SENATE CANDIDATE SHELBY / AL Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/31/95	500
D. PAXON FOR CONGRESS P.O. BOX 69 VICTOR, NY 14564	HOUSE CANDIDATE PAXON NY/27 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/31/95	300
E. FRIENDS OF SENATOR D'AMATO P.O. BOX 888 MINEOLA, NY 11501	SENATE CANDIDATE D'AMATO / NY Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/28/95	500
F. THE REED COMMITTEE C/O C. LONG 2420 DAVIS AVENUE ALEXANDRIA, VA 22302	SENATE CANDIDATE REED / RI Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/28/95	200
G. BLILEY FOR CONGRESS P.O. BOX 17095 RICHMOND, VA 23226	HOUSE CANDIDATE BLILEY VA/7 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/4/95	75
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) 2,075

TOTAL This Period (last page this line number only) 2,075

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

OTHER

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

ROCHESTER COMMUNITY SAVINGS BANK PAC C00162883

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. SABAPAC P.O. BOX 524 GRAND CENTRAL STATION NEW YORK, NY 10163	CONTRIBUTION TO NON-FED COMMITTEE Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	10/2/95	750
B. CBANYS-PAC 200 PARK AVE NEW YORK, NY 10166	CONTRIBUTION TO NON-FED COMMITTEE Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	10/2/95	750
C.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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)	
TOTAL This Period (last page this line number only)	1,500

FE5AN066

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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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 1/11/96
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

E.S.
PREPARER

1/16/96
DATE PREPARED

FEC FORM 70 2 (12/92)

9 6 0 3 0 1 4 3 0 5