RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 14 9 04 AM '97

NYBA

New York Bankers Association

99 Park Avenue

New York, NY 10016-1502

212.297.1664 Fax 212.297.1622

William J. Bosies
Group Vice President

April 11, 1997

Mr. J.P. Andre
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

RE: NEW YORK STATE BANKERS POLITICAL ACTION COMMITTEE
(Federal Fund ID No. C00081422 - Year End Report - 11/26/96 - 12/31/96)

Dear Mr. Andre:

In response to your letter of April 1, 1997, enclosed is the amended Detailed Summary Page for the January 31 Year-End Report for the New York State Bankers Political Action Committee for the period covering November 26, 1996 through December 31, 1996, duly signed by me as Treasurer. Specifically, lines 23, 30 and 31 have been amended to conform to the Summary Page. We have also enclosed a revised Summary Page.

Please call me at (212) 297-1664 if there are any questions. Thank you.

Sincerely,

William J. Bosies, Jr.
Treasurer

WJB:cs Enclosures

cc: Mr. Carl Montanino
Associate Accountant
New York State Board of Elections
Swan Street Building, Core 1
Empire State Plaza
Albany, NY 12223-0002

Mr. Gary W. Fields
Treasurer, BankPAC
American Bankers Association
1120 Connecticut Avenue, N.W.
Washington, D.C. 20036

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)
New York State Bankers Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
99 Park Avenue Floor 4

CITY, STATE and ZIP CODE
New York, New York 10016

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
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2. FEC IDENTIFICATION NUMBER
C00081422

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 11/26/96 through 12/31/96		
6. (a)	Cash on Hand January 1, 19 96		$ 165.38
(b)	Cash on Hand at Beginning of Reporting Period	$ 4,403.38	
(c)	Total Receipts (from Line 19)	$ 900.00	$ 21,138.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 5,303.38	$ 21,303.38
7.	Total Disbursements (from Line 30)	$ 5,000.00	$ 21,000.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 303.38	$ 303.38
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.0	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.0	

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
William J. Bosles, Jr.

Signature of Treasurer
William J. Bosles

Date
4/11/97

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)

FE5AN068

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

(revised 1/1/91)

NAME OF COMMITTEE: New York Bankers Political Action Committee

REPORT COVERING PERIOD FROM: 11/26/96 TO: 12/31/96

	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)	750.00	3,300.00	11(a)(
ii. Unitemized	150.00	1,838.00	11(a)(
iii. Total (add i and ii) ➤	900.00	5,138.00	11(a)(
b. Political Party Committees	0.0	0.0	11(b)
c. Other Political Committees (such as PACs)	0.0	16,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	900.00	21,138.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.0	0.0	12
13. All Loans Received	0.0	0.0	13
14. Loan Repayments Received	0.0	0.0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.0	0.0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.0	0.0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.0	0.0	17
18. Transfers from Nonfederal Account for Joint Activity	0.0	0.0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	900.00	21,138.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	900.00	21,138.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.0	0.0	21(a)(
ii. Non-Federal Share	0.0	0.0	21(a)(
b. Other Federal Operating Expenditures	0.0	0.0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.0	0.0	21(c)
22. Transfers to Affiliated/Other Party Committees	0.0	0.0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	21,000.00	23
24. Independent Expenditures (use Schedule E)	0.0	0.0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.0	0.0	25
26. Loan Repayments Made	0.0	0.0	26
27. Loans Made	0.0	0.0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.0	0.0	28(a)
b. Political Party Committees	0.0	0.0	28(b)
c. Other Political Committees (such as PACs)	0.0	0.0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.0	0.0	28(d)
29. Other Disbursements	0.0	0.0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,000.00	21,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,000.00	21,000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	900.00	21,138.00	32
33. Total Contribution Refunds (from line 28d)	0.0	0.0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	900.00	21,138.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.0	0.0	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.0	0.0	37

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

APR 9 1997

William J. Bosies Jr., Treasurer
New York State Bankers Political
Action Committee - Federal Fund
99 Park Avenue
New York, NY 10016

Identification Number: C00081422

Reference: Year End Report (11/26/96-12/31/96)

Dear Mr. Bosies:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The Summary Page discloses $5,000 on Line 7, but the Detailed Summary Page shows the Line 30 total to be $0. These figures should be the same. Please amend your report accordingly.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

J.P. Andre
Reports Analyst
Reports Analysis Division

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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 4-14-97
☐	First Class Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

fls	4-14-97
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)