REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

01/29/2000 10 : 41

1. NAME OF COMMITTEE (in full)
COMMUNITY BANKERS ASSN OF NYS POLITICAL ACTION CMTE

ADDRESS (number and street) ☐ Check if different than previously reported
200 PARK AVENUE - SUITE 4511
GRAND CENTRAL STATION

2. FEC IDENTIFICATION NUMBER
C00098301

CITY, STATE, and ZIP CODE
NEW YORK NY 10166

3. ☐ This committee has qualified as a multi-candidate 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 _____ (election type) 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 5. Covering Period 07/01/1999 through 12/31/1999	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 1999		100216.56
(b) Cash on Hand at Beginning of Reporting Period	92395.90	
(c) Total Receipts (from line 19)	19149.26	31051.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	111545.16	131268.14
7. Total Disbursements (from line 30)	8814.50	28537.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	102730.66	102730.66
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Electronically Filed by Phillip Messina

Signature of Treasurer

Date
01/14/2000

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
COMMUNITY BANKERS ASSN OF NYS POLITICAL ACTION CMTE

REPORT COVERING PERIOD
FROM 07/01/1999 TO: 12/31/1999

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1800.00	2300.00	11.a.i.
ii. Unitemized	10320.00	16130.00	11.a.ii.
iii. Total (add i and ii)»	12120.00	18430.00	11.a.iii.
b. Political Party Committees	1500.00	1500.00	11.b.
c. Other Political Committees (such as PACs)	5000.00	10000.00	11.c.
d. Total Contributions (add a iii, b and c)»	18620.00	29930.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	64.50	64.50	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	464.76	1057.06	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	19149.26	31051.56	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	19149.26	31051.56	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	8750.00	26450.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	64.50	87.48	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	8814.50	26537.48	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	8814.50	26537.48	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	18620.00	29930.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	18620.00	29930.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	64.50	64.50	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	-64.50	-64.50	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 8 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
COMMUNITY BANKERS ASSN OF NYS POLITICAL ACTION CMTE

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Heinrich 5775 South Transit Road Lockport NY 14094 Receipt For: ☐ Primary ☐ General ☒ Other (specify): none	Lockport SB Occupation: Bank Executive Aggregate Year-to-Date > $ 250.00	09/07/1999	250.00
Mr. William Swan 6670 Cambridge Ct. East Amherst NY 14051 Receipt For: ☐ Primary ☐ General ☒ Other (specify): none	Lockport Occupation: Bank Executive Aggregate Year-to-Date > $ 300.00	09/14/1999	300.00
Mr. George Engelke, Jr. 83 Chelsea Rd. Garden City NY 11530 Receipt For: ☐ Primary ☐ General ☒ Other (specify): none	Astoria Federal Savings Occupation: Bank Executive Aggregate Year-to-Date > $ 650.00	10/21/1999	650.00
Mr. William Swan 6670 Cambridge Ct. East Amherst NY 14051 Receipt For: ☐ Primary ☐ General ☒ Other (specify): none	Lockport Occupation: Bank Executive Aggregate Year-to-Date > $ 350.00	10/26/1999	50.00
John Garrison 324 Garrison Ln. Wallkill NY 12589-4040 Receipt For: ☐ Primary ☐ General ☒ Other (specify): none	Walden SB Occupation: Bank Executive Aggregate Year-to-Date > $ 250.00	11/19/1999	250.00
Dan Ryan Stuart Road RFD 6 Box 44 Mahopac NY 10541 Receipt For: ☐ Primary ☐ General ☒ Other (specify): none	Putnam Occupation: Bank Executive Aggregate Year-to-Date > $ 250.00	11/19/1999	250.00
Philip Guarnieri 44 Philip Ave Staten Island NY 10312 Receipt For: ☐ Primary ☐ General ☒ Other (specify): none	Yonkers S&L Occupation: Bank Executive Aggregate Year-to-Date > $ 250.00	11/27/1999	50.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1800.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 8 FOR LINE NUMBER 11B

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NAME OF COMMITTEE (In Full)
COMMUNITY BANKERS ASSN OF NYS POLITICAL ACTION CMTE

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SBU Political Committee 233 Genesee St. Utica NY 13501		10/22/1999	1500.00
	Occupation		
Receipt For: ☐ Primary ☐ General ☒ Other (specify) : none	Aggregate Year-to-Date > 5 1500.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1500.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 8 FOR LINE NUMBER 11C

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NAME OF COMMITTEE (In Full)
COMMUNITY BANKERS ASSN OF NYS POLITICAL ACTION CMTE

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Astoria Financial Corp.-PAC One Astoria federal Plaza Lake Success NY 11042-1085		12/14/1999	5000.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify) : none	Occupation Aggregate Year-to-Date > 5 5000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**5000.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 8 FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
COMMUNITY BANKERS ASSN OF NYS POLITICAL ACTION CMTE

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Apple Bank 666 Third Avenue New York NY 10017		07/21/1999	90.27
Receipt For: ☐ Primary ☐ General ☒ Other (specify) : none	Occupation		
	Aggregate Year-to-Date > $ 163.46		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Apple Bank 666 Third Avenue New York NY 10017		08/16/1999	70.53
Receipt For: ☐ Primary ☐ General ☒ Other (specify) : none	Occupation		
	Aggregate Year-to-Date > $ 234.39		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Apple Bank 666 Third Avenue New York NY 10017		09/05/1999	71.04
Receipt For: ☐ Primary ☐ General ☒ Other (specify) : none	Occupation		
	Aggregate Year-to-Date > $ 305.43		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Apple Bank 666 Third Avenue New York NY 10017		10/20/1999	88.55
Receipt For: ☐ Primary ☐ General ☒ Other (specify) : none	Occupation		
	Aggregate Year-to-Date > $ 393.98		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Apple Bank 666 Third Avenue New York NY 10017		11/17/1999	70.11
Receipt For: ☐ Primary ☐ General ☒ Other (specify) : none	Occupation		
	Aggregate Year-to-Date > $ 464.09		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Apple Bank 666 Third Avenue New York NY 10017		12/15/1999	73.86
Receipt For: ☐ Primary ☐ General ☒ Other (specify) : none	Occupation		
	Aggregate Year-to-Date > $ 537.95		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**464.76**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 8 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
COMMUNITY BANKERS ASSN OF NYS POLITICAL ACTION CMTE

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RANGEL FOR CONGRESS 2000 PO BOX 5577 MANHATTANVILLE STA NEW YORK NY 10027	(House - NY - 15) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	07/12/1999	1000.00
REYNOLDS FOR CONGRESS 1650 WINTON RD SOUTH ROCHESTER NY 14618	(House - NY - 27) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/30/1999	500.00
Marge Roukema PO Box 625 Ridgewood NJ 07450	Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	09/15/1999	1000.00
MAURICE D HINCHEY 16 East 16th Street New York NY 12477	(House - NY - 26) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	09/28/1999	500.00
Mr. Mike McNulty PO Box 75214 Washington DC 20013-5214	Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	09/28/1999	500.00
ACKERMAN, GARY L PO Box 95 Fresh Meadows NY 11365	(House - NY - 05) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/01/1999	1000.00
COMPAC 900 15th Street, NW Washington DC 20006	Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/01/1999	2000.00
GRAMM, WILLIAM PHILLIP PO box 65400 WASHINGTON DC 20035	(Presidential - - 01) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	11/11/1999	1000.00
JOSEPH CROWLEY 76-24 KNEELAND AVENUE ELMHURST NY 11373	(House - NY - 07) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	11/23/1999	250.00

SUBTOTALS of Disbursements This Page (Optional) .....

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

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 8 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
COMMUNITY BANKERS ASSN OF NYS POLITICAL ACTION CMTE

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MEEKS FOR CONGRESS 2000 PO Box 900297 FAR ROCKAWAY NY 11413	(House - NY - 06) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	11/24/1999	500.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bensten PO Box 75214 Washington DC 20013-5214	Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	12/03/1999	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**8750.00**