



CBA FED PAC



The Federal Political Action Committee
of the
Connecticut Bankers Association

RECEIVED
FEDERAL ELECTIONS
COMMISSION MAIL ROOM

JUN 29

5 54 AM '99

CBA FED PAC

c/o Connecticut Bankers Association
450 Church Street
Hartford CT 06103
Telephone: (860) 527-5161
Fax: (860) 527-5140

June 29, 1999

Dominick Ciaraldi
Reports Analyst
Reports Analyst Division
Federal Elections Commission
Washington, D.C. 20463

Dear Mr. Ciaraldi:

Attached please find amended reports for the Connecticut Bankers Association Political Action Committee (C00108605) requested by your correspondence. Specifically:

RQ-5	June 18, 1999	12 Day Pre-General Report (10/1/98-10/14/98)
RQ-2	June 23, 1999	October Quarterly Report (7/1/98-9/30/98)

Per your phone instructions of June 28, 1999, I have submitted a revised FEC FORM 3X (summary page); a copy of Page 2, FEC FORM 3X (detailed summary page); and a new FEC FORM 3X Schedule A (itemized receipts).

Hopefully this submission corrects the errors noted. If you have any further questions, do not hesitate to call me. Thank you for your help.

Sincerely,

Lindsey R. Pinkham
Deputy Treasurer

Attachments
FedPac.SEC-6-99



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Gerald M. Noonan, Treasurer
Connecticut Bankers Association Political
Action Committee
450 Church Street
Hartford, CT 06103

JUN 23 1999

Identification Number: C00108605

Reference: October Quarterly Report (7/1/98-9/30/98)

Dear Mr. Noonan:

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:

-Please provide a Schedule A to support the entry disclosed on Line 11(c) of the Detailed Summary Page. All contributions from political committees must be itemized on Schedule A regardless of the amount. 2 U.S.C. §434(b)(3)(B)

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) 694-1130.

Sincerely,

Dominick Ciaraldi
Reports Analyst
Reports Analysis Division

6/17/99

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

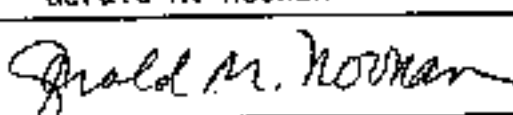
JUN 30 9 54 AM '99

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Connecticut Bankers Association Political Action Committee		2. FEC IDENTIFICATION NUMBER C00108605
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 450 Church Street		
CITY, STATE and ZIP CODE Hartford, CT 06103		
3. <input 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 _____
(Type of Election)
election on _____ in the State of _____
- 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 <u>7/1/98</u> through <u>9/30/98</u>			
6. (a) Cash on Hand January 1, 19 <u>98</u>			\$ 7,651.81
(b) Cash on Hand at Beginning of Reporting Period		\$ 4,808.72	
(c) Total Receipts (from Line 19)		\$ 7,406.00	\$ 8,286.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 12,214.42	\$ 15,937.81
7. Total Disbursements (from Line 30)		\$ 2,422.00	\$ 6,145.39
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 9,792.42	\$ 9,792.42
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 899 E Street, NW Washington, DC 20483 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)		\$	
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		Gerald M. Noonan	
Signature of Treasurer		Date	
		6/29/99	

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

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FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 2X

[revised 1/1/91]

NAME OF COMMITTEE
 Connecticut Bankers Association Political Action Committee

REPORT COVERING PERIOD
 FROM 7/1/98 TO: 9/30/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	0	0	11(a)(i)
i. Itemized (use Schedule A)	4,606.00	5,486.00	11(a)(i)
ii. Unitemized	0	0	11(b)
iii. Total (add i and ii) >	4,606.00	5,486.00	11(c)
b. Political Party Committees	0	0	11(d)
c. Other Political Committees (such as PACs)	2,800.00	2,800.00	12
d. Total Contributions (add a iii, b and c) >	7,406.00	8,286.00	13
12. Transfers From Affiliated/Other Party Committees	0	0	14
13. All Loans Received	0	0	15
14. Loan Repayments Received	0	0	16
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	17
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	18
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	19
18. Transfers from Nonfederal Account for Joint Activity	0	0	20
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	7,406.00	8,286.00	
20. Total Federal Receipts (subtract line 18 from line 19) >	7,406.00	8,286.00	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0	0	21(a)(i)
i. Federal Share	0	0	21(a)(ii)
ii. Non-Federal Share	172.00	237.72	21(b)
b. Other Federal Operating Expenditures	0	0	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	172.00	237.72	22
22. Transfers to Affiliated/Other Party Committees	0	0	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,250.00	5,907.67	24
24. Independent Expenditures (use Schedule E)	0	0	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	26
26. Loan Repayments Made	0	0	27
27. Loans Made	0	0	28(a)
28. Refunds of Contributions To:	0	0	28(b)
a. Individual/Persons Other Than Political Committees	0	0	28(c)
b. Political Party Committees	0	0	28(d)
c. Other Political Committees (such as PACs)	0	0	29
d. Total Contribution Refunds (add a, b and c) >	0	0	30
29. Other Disbursements	2,422.00	6,145.39	31
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,422.00	6,145.39	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	2,422.00	6,145.39	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,406.00	8,286.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,406.00	8,286.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	172.00	237.72	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
(subtract line 36 from 35) >	172.00	237.72	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11C

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)

Connecticut Bankers Association Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chase Manhattan Corporation - Fund for Good Government 270 Park Avenue, 44th Floor New York, NY 10017		7/3/98	2,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 2,000.00		
B. Full Name, Mailing Address and ZIP Code State Street Bank and Trust Company Voluntary Political Action Committee 116 Skyline Drive Westwood, MA 02090	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	7/31/98	500.00
<input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code Tolland Bank PAC Olde Tolland Common, PO Box 156 Tolland, CT 06084	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	7/31/98	300.00
<input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify):	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: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify):	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: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify):	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: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

2,800.00

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt 6-30-99
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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>JEP</i> PREPARER	6-30-99 DATE PREPARED