FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

COMMUNITY BANKERS ASSN OF NYS POLITICAL ACTION CMTE

ADDRESS (number and street) ▼ 200 PARK AVENUE - SUITE 4511

Check if different than previously reported. (ACC)

NEW YORK | NY | 10166 -

2. **FEC IDENTIFICATION NUMBER** ▼ C00098301

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT x NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

x January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 07 01 2003 through 12 31 2003

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 Thomas Schellino

Signature of Treasurer Electronically Filed by Thomas Schellino Date 12 31 2003

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
COMMUNITY BANKERS ASSN OF NYS POLITICAL ACTION CMTE

Report Covering the Period: From: 07 01 2003 To: 12 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		105611.57
(b) Cash on Hand at Begining of Reporting Period	99535.04	
(c) Total Receipts (from Line 19)	12738.10	33469.02
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	112273.14	139080.59
7. Total Disbursements (from Line 31)	5150.00	31957.45
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	107123.14	107123.14
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	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name

COMMUNITY BANKERS ASSN OF NYS POLITICAL ACTION CMTE

Report Covering the Period: From: 07 01 2003 To: 12 31 2003

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	6330.00	
(ii) Unitemized	6380.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	12710.00	28390.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	5000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	12710.00	33390.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	26.10	79.02
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	12738.10	33469.02
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	12738.10	33469.02

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	7000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5000.00	22807.45
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	150.00	2150.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	5150.00	31957.45
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	5150.00	31957.45

DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	12710.00	33390.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	12710.00	33390.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 10
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)
COMMUNITY BANKERS ASSN OF NYS POLITICAL ACTION CMTE

A.
Full Name (Last, First, Middle Initial)
Broadmoor, The
Mailing Address PO Box 1734
City: Colorado Springs State: CO Zip Code: 80901
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 4930.00
Date of Receipt: 09 29 2003
Transaction ID: SA11A1.5628
Amount of Each Receipt this Period: 4930.00

B.
Full Name (Last, First, Middle Initial)
Jr. George Engelke
Mailing Address 83 Chelsea Rd.
City: Garden City State: NY Zip Code: 11530
FEC ID number of contributing federal political committee: C
Name of Employer: Astoria Fed. Sav.
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 09 17 2003
Transaction ID: SA11A1.5598
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Cono Grasso
Mailing Address 25 Olive Place
City: Forest Hills State: NY Zip Code: 11375
FEC ID number of contributing federal political committee: C
Name of Employer: Maspeth
Occupation: Banker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 350.00
Date of Receipt: 08 27 2003
Transaction ID: SA11A1.5538
Amount of Each Receipt this Period: 350.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 5780.00

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 10
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
A. William McKenzie
Mailing Address 1705 Pinnacle Rd.
City: Elmira State: NY Zip Code: 14905
FEC ID number of contributing federal political committee: C
Name of Employer: Elmira S&L
Occupation: Banker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 08 01 2003
Transaction ID: SA11A1.5462
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial)
Daniel Ryan
Mailing Address 631 N. Lake Blvd.
City: Mahopac State: NY Zip Code: 10541
FEC ID number of contributing federal political committee: C
Name of Employer: Putnam Co. SB
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 09 17 2003
Transaction ID: SA11A1.5599
Amount of Each Receipt this Period: 300.00

SUBTOTAL of Receipts This Page (optional) ..... ▶	550.00
TOTAL This Period (last page this line number only) ..... ▶	6330.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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

A.
Full Name (Last, First, Middle Initial): BOB NEY FOR CONGRESS
Mailing Address: PO BOX 490
City: ST CLAIRSVILLE State: OH Zip Code: 43950
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: X House / Senate / President
State: OH District: 18
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: SB23.5638
Date of Disbursement: 10 / 08 / 2003
Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial): FRIENDS OF CHRIS DODD 2004
Mailing Address: PO BOX 270701
City: WEST HARTFORD State: CT Zip Code: 06127
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: House / X Senate / President
State: CT District: 00
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB23.5648
Date of Disbursement: 11 / 14 / 2003
Amount of Each Disbursement this Period: 500.00

C.
Full Name (Last, First, Middle Initial): OXLEY FOR CONGRESS
Mailing Address: P.O. BOX 2002
City: FINDLAY State: OH Zip Code: 45839
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: X House / Senate / President
State: OH District: 04
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: SB23.5458
Date of Disbursement: 08 / 22 / 2003
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2000.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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

A.
Full Name (Last, First, Middle Initial): ROYCE, ED MR
Mailing Address: P.O. Box 2525
City: Orange State: CA Zip Code: 92859
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: X House / Senate / President
State: CA District: 40
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: SB23.5646
Date of Disbursement: 11 / 04 / 2003
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): SCHUMER, CHARLES E
Mailing Address: 9 PROSPECT PARK WEST
City: BROOKLYN State: NY Zip Code: 11215
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: House / X Senate / President
State: NY District: 00
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB23.5650
Date of Disbursement: 11 / 11 / 2003
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): SHELBY FOR U S SENATE
Mailing Address: POST OFFICE BOX 1091
City: TUSCALOOSA State: AL Zip Code: 35401
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: House / X Senate / President
State: AL District: 00
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB23.5654
Date of Disbursement: 12 / 03 / 2003
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

TOTAL This Period (last page this line number only) ..... ▶ **5000.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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

A. Full Name (Last, First, Middle Initial)
Friends of David Weprin

Transaction ID: SB29.5844
Date of Disbursement
10 / 27 / 2003

Mailing Address PO Box 66-0101 Utopia Station

City: Flushing
State: NY
Zip Code: 11366

Amount of Each Disbursement this Period
150.00

Purpose of Disbursement
NYC Councilman Contr.

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

SUBTOTAL of Disbursements This Page (optional) ..... ▶	150.00
TOTAL This Period (last page this line number only) ..... ▶	150.00