REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

JUL 15 12 45 PM '93

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

ADDRESS (number and street) ☐ Check if different than previously reported: P.O. Box 524, Grand Central Sta.

CITY, STATE and ZIP CODE: New York, N. Y. 10163

2. FEC IDENTIFICATION NUMBER: C 00098301

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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 1/1/93 through 6/30/93		
6. (a) Cash on Hand January 1, 1993		$ 24,258.44
(b) Cash on Hand at Beginning of Reporting Period	$ 24,258.44	
(c) Total Receipts (from Line 19)	$ 10,691.57	$ 10,691.57
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 34,950.01	$ 34,950.01
7. Total Disbursements (from Line 30)	$ 7,471.03	$ 7,471.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 27,478.98	$ 27,478.98
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: JOHN M. TSIMBINOS

Signature of Treasurer: X John M. Tsimbinos

Date: 7/12/93

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 1/1/91)

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 COMMITTEE

REPORT COVERING PERIOD FROM 1/1/93 TO 6/30/93

	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)	3,600.00	3,600.00
ii. Unitemized	5,905.00	5,905.00
iii. Total (add i and ii) ➤	9,505.00	9,505.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)	300.00	300.00
d. Total Contributions (add a iii, b and c) ➤	9,805.00	9,805.00
12. Transfers From Affiliated/Other Party Committees	666.84	666.84
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	219.73	219.73
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10,691.57	10,691.57
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10,691.57	10,691.57
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	1,071.03	1,071.03
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,071.03	1,071.03
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,400.00	6,400.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,471.03	7,471.03
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,471.03	7,471.03
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

9 5 0 3 8 4 7 5 4 5 2

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full) COMMUNITY BANKERS ASSOCIATION OF NYS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William E. Viklund, 110 Great Mill Lane, Plandome Manor, NY 11030 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Long Island Savings Bank — Occupation: President — Aggregate Year-to-Date $ 300.00	2/17/93	300.00
B. John Alan Phillips, 317 Franklin Street, Ogdensburg, N.Y. 13669 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Country Savings Bank — Occupation: President & CEO — Aggregate Year-to-Date $ 300.00	2/17/93	300.00
C. Harry P. Doherty, 441 O'Gorman Avenue, Staten Island, N.Y. 10308 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Staten Island Savings Bank — Occupation: Chairman & CEO — Aggregate Year-to-Date $ 300.00	2/17/93	300.00
D. Robert N. Chambers, 88 Main Street, Fishkill, N.Y. 12524 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mid-Hudson Savings Bank — Occupation: Chairman & CEO — Aggregate Year-to-Date $ 300.00	2/17/93	300.00
E. Paul E. Proske, 1731 Victory Blvd., Staten Island, N.Y. 10314 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Northfield Savings Bank — Occupation: Chairman & CEO — Aggregate Year-to-Date $ 300.00	2/17/93	300.00
F. George L. Engelke, Jr., 83 Chelsea Road, Garden City, N.Y. 11530 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Astoria Federal Savings & Loan — Occupation: President & CEO — Aggregate Year-to-Date $ 300.00	2/17/93	300.00
G. William H. Rincker, 2153 E. Hamton Road, Binghamton, N.Y. 13903 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Binghamton Savings Bank — Occupation: President & CEO — Aggregate Year-to-Date $ 300.00	2/17/93	300.00

SUBTOTAL of Receipts This Page (optional) 2,100.00

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

9 3 0 3 8 4 7 5 4 5 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full) COMMUNITY BANKERS ASSOCIATION OF NYS POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Philip L. Milstein 5 East 42nd Street New York, N.Y. 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Emigrant Savings Bank Occupation: Vice Chairman Aggregate Year-to-Date $ 300.00	2/17/93	300.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John A. Tsimbinos 1122 Franklin Ave. Garden City, N.Y. 11530 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Roosevelt Savings Bank Occupation: President & CEO Aggregate Year-to-Date $ 300.00	3/15/93	300.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James M. Large, Jr. 1204 Broadway Hewlett, N.Y. 11557 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Anchor Savings Bank Occupation: Chairman Aggregate Year-to-Date $ 300.00	3/15/93	300.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David C. Swanson 59 Judson Street Canton, N.Y. 13617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Canton Federal Savings & Loan Occupation: President Aggregate Year-to-Date $ 400.00	3/30/93	400.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Albert J. Regen 25 Carlton Place Staten Island, NY 10301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Northfield Savings Bank Occupation: Bank Officer Aggregate Year-to-Date $ 200.00	4/7/93	200.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 1,500.00

TOTAL This Period (last page this line number only) 3,600.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full) COMMUNITY BANKERS ASSOCIATION OF NYS POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cong. Floyd Flake Campaign Committee P.O. Box 2290 Jamaica, N.Y. 11421	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/20/93	250.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Lazio for Congress P.O. Box 5063 Bayshore, N.Y. 11706	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/20/93	500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Maloney for Congress 49 East 92 Street New York, NY 10128	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/20/93	500.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
The Moynihan Committee 21 East 40th Street New York, NY 10016	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/10/93	1,000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Engel for Congress 115 D Street SE Washington, DC 20003	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/24/93	500.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Walsh for Congress P.O. Box 1974 Syracuse, NY 13201	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/5/93	300.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Ham Fish P.O. Box 4275 New Windsor, NY 12553	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/5/93	500.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jerry Solomon for Congress c/o Gleason 6126 11th Road No. Arlington, Va. 22205	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/5/93	500.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Cong. Floyd Flake Cmte. P.O. Box 2004 Washington, DC 20013	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/5/93	500.00

SUBTOTAL of Disbursements This Page (optional) 4,550.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Rangel for Congress Cmte P.O. Box 5577 Manhattanville PO NY, NY 10027	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/22/93	500.00
B. Full Name, Mailing Address and ZIP Code Quinn for Congress P.O. Box 2012 Blasdell, NY 14219	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/26/93	350.00
C. Full Name, Mailing Address and ZIP Code Hinchey for Congress 509 D Street NE Washington, DC 20002	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/7/93	500.00
D. Full Name, Mailing Address and ZIP Code Manton for Congress 46-12 Queens Blvd. Sunnyside, NY 11104	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/17/93	500.00
E. 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
F. 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
G. 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
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)	1,850.00
TOTAL This Period (last page this line number only)	6,400.00

93038475456

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 7-13-93
☐	Registered/Certified Mail	POSTMARKED
☐	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

[illegible]	7-15-93
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)

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