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) Community Bankers Assn. of N.Y.S. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported

P.O. Box 524, Grand Central Stat.

CITY, STATE and ZIP CODE

NYC NY 10163

Oct 24 9 28 AM '94

2. FEC IDENTIFICATION NUMBER C 00009 8301

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 GENERAL (Type of Election) election on Nov. 8 in the State of N.Y.

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY

5. Covering Period 10/1/94 through 10/19/94

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 94		$ 49,130.67
	(b) Cash on Hand at Beginning of Reporting Period	$ 61,729.12	
	(c) Total Receipts (from Line 18)	$ 1,150.00	$ 23,463.45
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 62,879.12	$ 72,594.12
7.	Total Disbursements (from Line 30)	$ 12,750.00	$ 22,465.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 50,129.12	$ 50,129.12
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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 TSIMBINOS

Signature of Treasurer: [signature] Date: 10/20/94

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 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Community Bankers Assn of NYS PAC

REPORT COVERING PERIOD FROM 10/1/88 TO 10/19/88

	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)		1,600.00
ii. Unitemized	650.00	16,999.06
iii. Total (add i and ii) ➤	650.00	18,599.06
b. Political Party Committees		
c. Other Political Committees (such as PACs)	500.00	4000.00
d. Total Contributions (add a iii, b and c) ➤	1,150.00	22599.06
12. Transfers From Affiliated/Other Party Committees		
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.)		864.39
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1150.00	23463.45
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1150.00	23463.45
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		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	12,750.00	22,465.00
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) ➤	12,750.00	22,465.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	12,750.00	22,465.00
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) ➤		

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE | | OF | |

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)

Community Bankers Association of N.Y.S Political Action Cmte

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Savings Bank of Utica - PAC, 233 Genesee Street, Utica, N.Y. 13501	PAC / —	10/19/94	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,500.00		
B.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

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

TOTAL This Period (last page this line number only) 500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Community Bankers Association of N.Y.S. Political Action Cmte

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nita Lowey For Congress PO Box 271 White Plains, N.Y. 10605	Contribution Disbursement for: Primary [X] General Other (specify)	10/4/94	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lazio For Congress 4451 Brookfield Corp Dr. Chantilly, VA 22021	Contribution Disbursement for: Primary [X] General Other (specify)	10/4/94	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pete King For Congress 6101 Edsall Rd. Alexandria, VA 22304	Contribution Disbursement for: Primary [X] General Other (specify)	10/4/94	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Floyd Flake Cmte PO Box 2290 Jamaica, NY 11431	Contribution Disbursement for: Primary [X] General Other (specify)	10/4/94	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Louise Slaughter Re-Elect Cmte 1751 East Avenue Rochester, N.Y. 14610	Contribution Disbursement for: Primary [X] General Other (specify)	10/4/94	250.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Manton For Congress 42-12 Queens Blvd. Sunnyside, N.Y. 11104	Contribution Disbursement for: Primary [X] General Other (specify)	10/4/94	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Congressman Hochbrueckner P.O. Box 426 (Hochbrueckner) Coram, N.Y. 11727	Contribution Disbursement for: Primary [X] General Other (specify)	10/4/94	250.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SCBA - ComPAC 900 19th Street, N.W. Washington, 20006	Contribution-PAC Disbursement for: Primary [X] General Other (specify)	10/8/94	5000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cmte To Elect Nydia Velazquez 909 Third Ave NYC, NY 10022	Contribution Disbursement for: Primary [X] General Other (specify)	10/13/94	500.00

SUBTOTAL of Disbursements This Page (optional) 8,500.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Community Bankers Association of N.Y.S. Political Action Cmte.

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. McCall For Comptroller 99 Wall Street NYC NY 10005	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/13/94	750.00
B. Maloney For Congress 49 E. 92nd St. NYC, NY 10128	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/13/94	1000.00
C. Dan Frisa For Congress 23 Canyon Lane Westbury, NY 11590	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/18/94	500.00
D. Paxon For Congress P.O. Box 1995 Williamsville, N.Y. 14231	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/18/94	500.00
E. The Moynihan Committee 21 E. 40th Street NYC NY 10016	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/18/94	1000.00
F. Quinn For Congress 1212 N. Vernon St Arlington VA 22201	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/4/94	500.00
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) 4,250.00

TOTAL This Period (last page this line number only) 12,750.00

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.

☑	Hand Delivered	DATE OF RECEIPT 10-24-94
☐	First Class Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
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SEB.
PREPARER

10-24-94
DATE PREPARED

FEC FORM 70-2 (12/92)