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## **FEC** FORM 3Y

# **REPORT OF RECEIPTS AND DISBURSEMENTS**

I OKWI 3X	For Other Than An Au	Office Use Only						
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5					
CONNECTICUT E	ANKERS ASSOCIATIO	N POLITICAL ACTION	COMMITTEE (	CBA FED PAC)				
ADDRESS (number and stre	eet) 10 WATERSIDE DRIVE							
Check if different than previously reported. (ACC)	FARMINGTON		CT 06	6032				
2. <b>FEC IDENTIFICATIO</b>	ON NUMBER ▼ CI	TY▲	STATE ▲	ZIP CODE ▲				
C C00108605		S THIS NEW (N) O	R AMEND (A)	ED				
4. TYPE OF REPOR (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Reports:  July 15 Quarterly Reports:  October 15 Quarterly Reports:	port (Q1)  (c)  12-Day  PRE-Election  Report for the:	20 (M2) May 20 (No. 1) May 20 (No. 1	6) Sep 20 (M	(NON-Election Year Only)  Dec 20 (M12) (Non-Election Year Only)				
July 31 Mid-\ Report (Non- Year Only) (N Termination F (TER)	rear election (d) 30-Day POST-Election Report for the:	General (30G)  on on 11 03	Runoff (30R)	Special (30S) in the State of				
5. Covering Period	10 15 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	through 11	M / D D / Y 23	2020				
I certify that I have examine Type or Print Name of Tre	ned this Report and to the best o MONGELLOW, THOMAS, asurer	f my knowledge and belief it is	true, correct and con	nplete.				
Signature of Treasurer	MONGELLOW, THOMAS, , ,	[Electronically Filed]	Date 03	11 2021				
	erroneous, or incomplete information	on may subject the person signir	g this Report to the per	nalties of 52 U.S.C. § 30109				
Office Use Only			F	EC FORM 3X Rev. 05/2016				

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

#### CONNECTICUT BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE (CBA FED PAC)

10 15 2020 11 23 2020 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 21461.43 January 1. 2020 (b) Cash on Hand at 43369.28 Beginning of Reporting Period..... 6352.50 28602.50 Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 50063.93 49721.78 6(a) and 6(c) for Column B)..... 3.00 345.15 7. Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 49718.78 49718.78 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 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

Page 3

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

# CONNECTICUT BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE (CBA FED PAC)

R	eport Covering the Period: From:		11 23 / 2020				
	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)	500.00	6050.00				
	(ii) Unitemized	3227.50	19927.50				
	(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	3727.50	25977.50				
	(b) Political Party Committees	0.00	0.00				
	(c) Other Political Committees (such as PACs)	2625.00	2625.00				
	(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)▶	6352.50	28602.50				
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00				
13.	All Loans Received	0.00	0.00				
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00				
16.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00				
17	to Federal Candidates and Other Political Committees Other Federal Receipts	0.00	0.00				
	(Dividends, Interest, etc.)	0.00	0.00				
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00				
	(b) Levin Funds (from Schedule H5)	0.00	0.00				
	(c) Total Transfers (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))▶	6352.50	28602.50				
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)▶	6352.50	28602.50				

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures:     (a) Allocated 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
2. Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to     Federal Candidates/Committees	4 4	0.00
and Other Political Committees	0.00	
(use Schedule E)	0.00	0.00
(use Schedule F)	0.00	0.00
6. Loan Repayments Made	0.00	0.00
Loans Made     Refunds of Contributions To:     (a) Individuals (Researce Others	0.00	0.00
(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
Other Disbursements (Including		0.15.45
Non-Federal Donations)	3.00	345.15
<ul> <li>Federal Election Activity (52 U.S.C. § 30101(</li> <li>(a) Allocated Federal Election Activity</li> <li>(from Schedule H6)</li> </ul>	20))	
(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
Total Disbursements (add Lines 21(c), 22,		, ,
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3.00	345.15
. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	3.00	345.15

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5 **COLUMN A** COLUMN B III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 6352.50 28602.50 (from Line 11(d), page 3) ..... 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 6352.50 28602.50 (subtract Line 34 from Line 33) ..... 36. Total Federal Operating Expenditures 0.00 0.00 (add Line 21(a)(i) and Line 21(b)) .......▶ 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3)..... 38. Net Operating Expenditures 0.00 0.00 (subtract Line 37 from Line 36) ......

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER:					PAGE		6	OF	7		
	(check only one)										
		×	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.

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 (CBA FED PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. MICHAEL, RAUH, , , Date of Receipt Mailing Address 56 SOUTH RIVER DRIVE 2020 City Zip Code State Transaction ID: SA11AI.4157 RΙ NARRAGANSETT 02882 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CHELSEA GROTON BANK PRESIDENT & CEO CONTRIBUTION Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. CHARMEL, PATRICK, , , Date of Receipt Mailing Address 100 W. MEADOW RD. 2020 City State Zip Code Transaction ID: SA11AI.4159 **HAMDEN** CT 06518 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **ION BANK** CONTRIBUTION **DIRECTOR** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 250.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 500.00 SUBTOTAL of Receipts This Page (optional)..... 500.00 TOTAL This Period (last page this line number only).....

### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

	F	OR	LINE	NU	<b>MBER</b>	PAGE		7 OF	:	7	
Use separate schedule(s)	(0	(check only one)									
for each category of the Detailed Summary Page			11a		11b	X	11c		12		
., .,			13		14		15		16		17

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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 (CBA FED PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name WEBSTER BANK PAC - FEDERAL Date of Receipt Mailing Address 145 BANK STREET 2020 10 City Zip Code State Transaction ID: SA11C.4162 CT WATERBURY 06720 Amount of Each Receipt this Period FEC ID number of contributing 2625.00 C00321406 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION Receipt For: Aggregate Year-to-Date ▼ Primary General 2625.00 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 2625.00 SUBTOTAL of Receipts This Page (optional)..... 2625.00 TOTAL This Period (last page this line number only).....