REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 6 | 06 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Community Bankers Assn of NYS
Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
200 Park Avenue - Suite 4511

CITY, STATE and ZIP CODE
New York, N.Y. 10166

2. FEC IDENTIFICATION NUMBER
C 00098301

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

☐ 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 4/1/98 through 6/30/98		
6. (a) Cash on Hand January 1, 19 98		$ 92,195.16
(b) Cash on Hand at Beginning of Reporting Period	$ 81,176.81	
(c) Total Receipts (from Line 19)	$ 13404.54	$ 13636.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 94,581.35	$ 105,831.35
7. Total Disbursements (from Line 30)	$ 8775.30	$ 20,025.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 85,806.05	$ 85806.05
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
Philip Messina, Treasurer

Signature of Treasurer
X [signature]

Date 6/30/98

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)

FE7AN047

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 Cmt

REPORT COVERING PERIOD FROM 4/1/98 TO 6/30/98

I Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2000.00	2000.00	11(a)(i)
ii. Unitemized	9190.00	9190.00	11(a)(ii)
iii. Total (add i and ii) ➤			11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	2000.00	2000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	13,190.00	13,190.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	214.54	446.19	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	13,404.54	13,636.19	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	13,404.54	13,636.19	20
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	25.30	25.30	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	8,750.00	20,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	8,775.30	20,025.30	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	8,775.30	20,025.30	31
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FE7AND47

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a1

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 Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. GERALD KEEGAN, 151 Burton Road, Garden City N.Y. 11530 — Receipt For: Primary ☐ General ☒ Other (specify):	Astoria Federal S+L / Bank Executive — Aggregate Year-to-Date $ 300.00	4/28/98	300.00
B. ARNOLD GREENBERG, 40 Quintree Lane, Melville, N.Y. 11747 — Receipt For: Primary ☐ General ☒ Other (specify):	Astoria Federal S+L / Bank Executive — Aggregate Year-to-Date $ 300.00	4/28/98	300.00
C. Thomas Drennan, 15 Whitman Avenue, Syosset, N.Y. 11791 — Receipt For: Primary ☐ General ☒ Other (specify):	Astoria Federal S+L / Bank Executive — Aggregate Year-to-Date $ 300.00	4/28/98	300.00
D. William Sheerin, 74 Hunt Avenue, Jericho, N.Y. 11753 — Receipt For: Primary ☐ General ☒ Other (specify):	Astoria Federal S+L / Bank Executive — Aggregate Year-to-Date $ 300.00	4/28/98	300.00
E. David Heinrich, 5775 South Transit Rd., Lockport, N.Y. 14094 — Receipt For: Primary ☐ General ☒ Other (specify):	Lockport S.B. / Bank Executive — Aggregate Year-to-Date $ 250.00	5/19/98	250.00
F. George Engeike, 83 Chelsea Rd, Garden City, N.Y. 11530 — Receipt For: Primary ☐ General ☒ Other (specify):	Astoria Federal S+L / Bank Executive — Aggregate Year-to-Date $ 550.00	5/8/98	550.00
G. Full Name, Mailing Address and ZIP Code — Receipt For: Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

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

TOTAL This Period (last page this line number only) 2,000.00

FEA#101

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11C

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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 L.I.S.B. PAC 201 Old Country RD. Melville, N.Y. 11747	Name of Employer P.A.C. Occupation	Date (month, day, year) 5/19/98	Amount of Each Receipt this Period 2000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 2000.00		
B. 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 $		
C. 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 $		
D. 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 $		
E. 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 $		
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) .....

TOTAL This Period (last page this line number only) 2000.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Community Bankers Association of NYS Political Action Cmte

A. Full Name, Mailing Address and ZIP Code APPLE BANK 666 Third Avenue New York, NY 10017	Name of Employer Occupation	Date (month, day, year) 3/18/98	Amount of Each Receipt this Period 69.40
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Aggregate Year-to-Date > $ 301.05		
B. Full Name, Mailing Address and ZIP Code APPLE BANK (SAME)	Name of Employer Occupation	Date (month, day, year) 4/15/98	Amount of Each Receipt this Period 65.31
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Aggregate Year-to-Date > $ 366.36		
C. Full Name, Mailing Address and ZIP Code APPLE BANK (SAME)	Name of Employer Occupation	Date (month, day, year) 5/16/98	Amount of Each Receipt this Period 79.83
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Aggregate Year-to-Date > $ 446.19		
D. 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 > $		
E. 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 > $		
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) .....

TOTAL This Period (last page this line number only) $214.54

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Community Bankers Assn of NYS Political Action Cmte

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ComPAC 900 19th Street NW Washington DC 20006	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/9/98	5000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
McNulty for Congress 44 Canal Center Plaza Alexandria, VA 22314	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/9/98	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Melinda Katz for Congress PO Box 831 Forest Hills, NY 11375	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/9/98	250.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Vito Fossella P.O. Box 70513 Washington, DC 20024	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/20/98	500.00
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 [X] General [ ] Other (specify)	5/11/98	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect McHugh PO Box 70052 Washington DC 20024	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/11/98	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tom Reynolds for Congress P.O. Box 141 Williamsville, N.Y. 14231	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/15/98	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pete King for Congress P.O. Box 1428 Seaford, N.Y. 11783	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/3/98	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sweeney for Congress P.O. Box 4137 Clifton Park, NY 12065	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/9/98	500.00

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

TOTAL This Period (last page this line number only) $8750.00

FE4ANI-01

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 7-1-98
☐	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
☐	Electronic Filing	

JMU
PREPARER

7-6-98
DATE PREPARED

(4/98)