REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 7 12 39 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Community Bankers Association of N.Y.S. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 325 - Grand Central Station

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

2. FEC IDENTIFICATION NUMBER
C 000 983 01

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 _____ (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 1/1/97 through 6/30/97		
6. (a) Cash on Hand January 1, 1997		$ 73,986.46
(b) Cash on Hand at Beginning of Reporting Period	$ 73,986.46	
(c) Total Receipts (from Line 19)	$ 21,736.15	$ 21,736.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 95,722.61	$ 95,722.61
7. Total Disbursements (from Line 30)	$ 6,500.00	$ 6,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 89,222.61	$ 89,222.61
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

Signature of Treasurer
Philip S Messina

Date
6/30/97

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)

FEBAN135

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

(revised 1/1/91)

NAME OF COMMITTEE Community Bankers Association of N.Y.S. Political Action Committee

REPORT COVERING PERIOD FROM 1/1/97 TO 6/30/97

	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)	2700.00	2,700.00	11(a)(i)
ii. Unitemized	14,964.00	14,964.00	11(a)(ii)
iii. Total (add i and ii) ➤	17,664.00	17,664.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	3,245.47	3,245.47	11(c)
d. Total Contributions (add a iii, b and c) ➤	20,909.47	20,909.47	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	500.00	500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.) Interest	326.68	326.68	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	21,736.15	21,736.15	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	21,736.15	21,736.15	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			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	6500.00	6500.00	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) ➤			30
31. Total Federal Disbursements (subtract line 21 a ii from line 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

FE6AN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11 A(i)

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 New York State 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. Gerard McGuirk, 45 Avalon Rd, Garden City, NY 11530 — Receipt For: Primary ☒ General ☐ Other (specify):	Columbia Fed SB / Bank Exec. — Aggregate Year-to-Date $ 250.00	4/11/97	250.00
B. Michael Fitzpatrick, 2618 Cove Cay Dr. N., Clearwater, FL 34620 — Receipt For: Primary ☒ General ☐ Other (specify):	Columbia Fed. SB / Bank Exec — Aggregate Year-to-Date $ 200.00	4/11/97	200.00
C. Thomas Seery, 217 N. Nassau Ave, Massepequa, NY 11758 — Receipt For: Primary ☒ General ☐ Other (specify):	Columbia Federal SB / Occupation — Aggregate Year-to-Date $ 250.00	4/11/97	250.00
D. Harry P. Doherty, 86 Merrick Ave, Staten Island, N.Y. 10301 — Receipt For: Primary ☒ General ☐ Other (specify):	Staten Island SB / Bank Exec — Aggregate Year-to-Date $ 250.00	4/11/97	250.00
E. George Engelke, 86 Chelsea Rd, Garden City, N.Y. 11530 — Receipt For: Primary ☒ General ☐ Other (specify):	Astoria Federal Svgs / Bank Exec — Aggregate Year-to-Date $ 500.00	4/23/97	500.00
F. Arnold Greenberg, 40 Quinnes Lane, Melville, N.Y. 11747 — Receipt For: Primary ☒ General ☐ Other (specify):	Astoria Federal Svgs / Bank Exec — Aggregate Year-to-Date $ 250.00	4/23/97	250.00
G. William Sheerin, 74 Hunt Drive, Jericho, N.Y. 11753 — Receipt For: Primary ☒ General ☐ Other (specify):	Astoria Federal Svgs / Bank Exec — Aggregate Year-to-Date $ 200.00	4/29/97	200.00

SUBTOTAL of Receipts This Page (optional) $ 1,900.00

TOTAL This Period (last page this line number only)

FE6AN135

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a(i)

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 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. George Strayton, 606 Knollwood Ct, Valley Cottage, NY 10989 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Provident Bank / Bank Exec — Aggregate Year-to-Date $ 200.00	4/29/97	200.00
B. Thomas Drennan, 15 Whitman Ave, Syosset, NY 11791 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Astoria Federal Sv — Bank Exec — Aggregate Year-to-Date $ 200.00	4/29/97	200.00
C. Howard Phillips, 11 Gina Drive, Centerport, N.Y. 11721 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Astoria Federal Sv — Bank Exec — Aggregate Year-to-Date $ 200.00	5/20/97	200.00
D. David Heinrich, 5775 S. Transit Rd., Lock Port, NY 14094 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Lock Port SB — Bank Exec — Aggregate Year-to-Date $ 200.00	5/20/97	200.00
E. 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
F. 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
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) 800.00

TOTAL This Period (last page this line number only) $2700.00

FEGRN135

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

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 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. SAPAC P.O. Box 72 Eastchester, NY 10709		3/20/97	1,745.47
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. LISB PAC 201 Old Country Rd Melville, NY 11747		4/23/97	1,500.00
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) ..... > $3,245.47

FEBAN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
McCollum For Congress 1850 Lee Road Winter Park, FL 32789 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Refund	Aggregate Year-to-Date > $	2/25/97	500.00
B. 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
C. 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
D. 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
E. 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
F. 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
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) $500.00

FE6ANI35

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 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 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. APPLE BANK 666 Third Avenue NYC NY Receipt For: [ ] Primary [ ] General [X] Other (specify): INTEREST	Aggregate Year-to-Date $ 57.55	1/15/97	57.55
B. APPLE BANK SAME AS ABOVE Receipt For: [ ] Primary [ ] General [X] Other (specify): INTEREST	Aggregate Year-to-Date $ 129.32	2/19/97	71.77
C. APPLE BANK SAME AS ABOVE Receipt For: [ ] Primary [ ] General [X] Other (specify): INTEREST	Aggregate Year-to-Date $ 186.88	3/19/97	57.56
D. APPLE BANK SAME AS ABOVE Receipt For: [ ] Primary [ ] General [X] Other (specify): INTEREST	Aggregate Year-to-Date $ 244.97	4/16/97	58.09
E. APPLE BANK SAME AS ABOVE Receipt For: [ ] Primary [ ] General [X] Other (specify): INTEREST	Aggregate Year-to-Date $ 326.68	5/18/97	81.71
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code 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) $326.68

FEGAN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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 New York State Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. FRIENDS OF HINCHEY PO BOX 4497 Kingston, N.Y. 12402	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	1/29/97	500.00
B. MALONEY FOR CONGRESS 620 F STREET, NW Washington, DC 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/97	500.00
C. ENGEL FOR CONGRESS 115 D STREET SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/97	500.00
D. LAZIO FOR CONGRESS 4451 BROOKFIELD CORP. DRIVE Chantilly, VA 20151	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/97	500.00
E. QUINN FOR CONGRESS 1212 N. VERNON ST. Arlington VA 22201	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/97	500.00
F. PETE KING FOR CONGRESS 4431 WESTOVER PI, N.W. Washington, DC 20016	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/97	500.00
G. GILMAN FOR CONGRESS PO BOX 3001 Middletown, N.Y.	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/97	500.00
H. FRIENDS FOR HOUGHTON 4451 BROOKFIELD CORP. DRIVE Chantilly, VA 20151	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/97	500.00
I. LEADERSHIP FOR AMERICA 6126 11th ROAD Arlington, VA 22205	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/97	500.00

SUBTOTAL of Disbursements This Page (optional) $4500.00

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

FE5AN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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 New York State Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Sue Kelly For Congress c/o The Josi Organization PO Box 8 Chappaqua, N.Y. 10514	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/28/97	1000.00
B. Full Name, Mailing Address and ZIP Code Ackerman For Congress 1645 So. Barton St. Arlington, VA 22204	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/16/97	500.00
C. Full Name, Mailing Address and ZIP Code Louise Slaughter Re-Elect. Cmte PO Box 7514 Washington DC 20013-5214	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/16/97	500.00
D. 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
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) $2,000.00

TOTAL This Period (last page this line number only) $6,500.00

FEUAN135

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 7-1-97
☐	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

SS — PREPARER

7-7-97 — DATE PREPARED

FEC FORM 70-2 (12/92)