

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEDERAL MAIL
OPERATIONS CENTER

2003 APR 12 12:24

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

13FE4M5

CONNECTICUT BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

ADDRESS (number and street)

10 WATERSIDE DRIVE

Check if different than previously reported (ACC)

FARMINGTON CT 06032

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00108605

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
October 15 Quarterly Report (Q3)
January 31 Year-End Report (YE)
July 31 Mid-Year Report (Non-election Year Only) (MY)
Termination Report (TER)

(b) Monthly Report Due On:

- Feb 20 (M2)
Mar 20 (M3)
Apr 20 (M4)
May 20 (M5)
Jun 20 (M6)
Jul 20 (M7)
Aug 20 (M8)
Sep 20 (M9)
Oct 20 (M10)
Nov 20 (M11) Non-Election Year Only
Dec 20 (M12) Non-Election Year Only
Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
General (12G)
Runoff (12R)
Convention (12C)
Special (12S)

Election in:

In the State of

(d) 30-Day POST-Election Report for the:

- General (30G)
Runoff (30R)
Special (30S)

Election in:

In the State of

5. Covering Period

07 01 2003

through

12 31 2003

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 Gerald M. Noonan

Signature of Treasurer

[Handwritten Signature]

Date

04 08 2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g

Office Use Only

FEC FORM 3X (Rev 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
CONNECTICUT BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Report Covering the Period: From: **07/01/2003** To: **12/31/2003**

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2003	2003	956019
(b) Cash on Hand at Beginning of Reporting Period	1155845	
(c) Total Receipts (from Line 19)	710500	924000
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1866345	1880019
7. Total Disbursements (from Line 31)	717501	731175
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1148844	1148844
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)		

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 20483

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2002)

Page 3

Write or Type Committee Name

CONNECTICUT BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

07 01 2003

To:

12 31 2003

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 (see Schedule A)

(ii) Unitemized

(iii) TOTAL (add Lines 11(a)(i) and (ii))

(b) Political Party Committees

(c) Other Political Committees (such as PACs)

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Gifts, interest, etc.)

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account (from Schedule H3)

(b) Levin Funds (from Schedule H5)

(c) Total Transfers (add 18(a) and 18(b))

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))

20. Total Federal Receipts (subtract Line 18(c) from Line 19)

0.0
6 275 00
6 275 00
00

830 00

7 105 00

00

00

00

00

00

00

00

00

00

00

7 105 00

7 105 00

7 260 00
00
1 980 00

9 240 00

00

00

00

00

00

00

00

00

00

00

9 240 00

9 240 00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 1 OF 1
	<input type="checkbox"/> 21a <input type="checkbox"/> 22 <input checked="" type="checkbox"/> 23 <input type="checkbox"/> 24 <input type="checkbox"/> 25 <input type="checkbox"/> 26 <input type="checkbox"/> 27 <input type="checkbox"/> 28a <input type="checkbox"/> 28b <input type="checkbox"/> 29c <input type="checkbox"/> 29 <input type="checkbox"/> 30a	

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)

CONNECTICUT BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. JOE LIEBERMAN FOR PRESIDENT, INC.

Date of Disbursement

09 / 12 / 2003

Mailing Address

111 FOUNDERS PLAZA - SUITE 1000

City

EAST HARTFORD

State

CT

Zip Code

06108

Purpose of Disbursement

CAMPAIGN CONTRIBUTION

011
Category/Type

Amount of Each Disbursement this Period

2 000 00

Candidate Name

JOE LIEBERMAN

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. ABA BANKPAC

Date of Disbursement

12 / 05 / 2003

Mailing Address

1120 CONNECTICUT AVE., N.W.

City

WASHINGTON

State

D.C.

Zip Code

20036

Purpose of Disbursement

POLITICAL CONTRIBUTION

011
Category/Type

Amount of Each Disbursement this Period

5 000 00

Candidate Name

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

Amount of Each Disbursement this Period

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

7 000 00

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4):		
(i) Federal Share	0 0	0 0
(ii) Non-Federal Share	0 0	0 0
(b) Other Federal Operating Expenditures	1 7 5 0 1	3 1 1 7 5
(c) Total Operating Expenditures (add 21(a)(i), (ii), and (b))	1 7 5 0 1	3 1 1 7 5
22. Transfers to Affiliated/Other Party Committees	0 0	0 0
23. Contributions to Federal Candidates/Committees and Other Political Committees	7 0 0 0 0 0	7 0 0 0 0 0
24. Independent Expenditures (use Schedule E)	0 0	0 0
25. Coordinated Party Expenditures (2 U.S.C. §441a(f)) (use Schedule F)	0 0	0 0
26. Loan Repayments Made	0 0	0 0
27. Loans Made	0 0	0 0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0 0	0 0
(b) Political Party Committees	0 0	0 0
(c) Other Political Committees (such as PACs)	0 0	0 0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0 0	0 0
29. Other Disbursements	0 0	0 0
30. Federal Election Activity (2 U.S.C. §431(20)):		
(a) Allocated Federal Election Activity (from Schedule H6):		
(i) Federal Share	0 0	0 0
(ii) "Levy" Share	0 0	0 0
(b) Federal Election Activity Paid Entirely With Federal Funds	0 0	0 0
(c) Total Federal Election Activity (add Line 30(a)(i), 30(a)(ii) and 30(b))	0 0	0 0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	7 1 7 5 0 1	7 3 1 1 7 5
32. Total Federal Disbursements (subtotal Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	7 1 7 5 0 1	7 3 1 1 7 5

DETAILED SUMMARY PAGE

of Disbursements

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 17(d), page 3)	7 105 00	9 240 00
34. Total Contribution Refunds (from Line 28(d))	00	00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7 105 00	9 240 00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1 75 01	3 11 75
37. Offsets to Operating Expenditures (from Line 15, page 3)	00	00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	6 929 99	8 928 25

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedules(a)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: (check only one)		PAGE 1 OF 1	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
13	14	15	16
			17

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NAME OF COMMITTEE (in Full)
CONNECTICUT BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOLLAND BANK PAC

Mailing Address
346 TOLLAND TURNPIKE

City VERNON State CT Zip Code 06066

FED ID number of contributing federal political committee
C 0 0 1 9 4 5 9 7

Name of Employer Occupation

Receipt For
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
9 8 0 0 0

Date of Receipt
1 2 - 2 9 - 2 0 0 3

Amount of Each Receipt this Period
8 3 0 0 0

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FED ID number of contributing federal political committee
C

Name of Employer Occupation

Receipt For
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FED ID number of contributing federal political committee
C

Name of Employer Occupation

Receipt For
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) ▶

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

8 3 0 0 0

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified/Priority/Express Mail	Postmarked (R/C) <i>4-12-04</i>
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>[Signature]</i>	<i>4-17-04</i>
PREPARER	DATE PREPARED

(2/2004)