REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

10/09/1998 09 : 16

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

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

2. FEC IDENTIFICATION NUMBER
C00098301

CITY, STATE, and ZIP CODE
New York NY 10166

3. ☐ This committee has qualified as a multi-candidate 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 _____ (election type)
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 5. Covering Period 07/01/1998 through 09/30/1998	**COLUMN A This Period**	**COLUMN B Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 1998		92195.16
(b) Cash on Hand at Beginning of Reporting Period	85806.05	
(c) Total Receipts (from line 19)	10595.25	24231.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	96401.30	116426.60
7. Total Disbursements (from line 30)	4400.00	24425.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	92001.30	92001.30
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Electronically Filed by Phillip Messina

Signature of Treasurer

Date
10/09/1998

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
Community Bankers Association of NYS Political Action Committee

REPORT COVERING PERIOD
FROM 07/01/1998 TO: 09/30/1998

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1000.00	3000.00	11.a.i.
ii. Unitemized	6366.00	15556.00	11.a.ii.
iii. Total (add i and ii)»	7366.00	18556.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	3000.00	5000.00	11.c.
d. Total Contributions (add a iii, b and c)»	10366.00	23556.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	229.25	675.44	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	10595.25	24231.44	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	10595.25	24231.44	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	4400.00	24400.00	23.
24. Independent Expenditures (use Schedule E)	0.00	25.30	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	4400.00	24425.30	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	4400.00	24425.30	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	10366.00	23556.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	10366.00	23556.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11AI

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
Mark Ricca 599 Remmert Place Baldwin NY 11510 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Name of Employer: CFS Bank Occupation: Bank Executive Aggregate Year-to-Date > $ 250.00	07/01/1998	250.00
Thomas Drennan 15 Whitman Avenue Syosset NY 11791 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Name of Employer: Astoria Federal S&L Occupation: Bank Executive Aggregate Year-to-Date > $ 500.00	07/14/1998	200.00
William Sheerin 74 Hunt Avenue Jericho NY 11753 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Name of Employer: Astoria Federal S&L Occupation: Bank Executive Aggregate Year-to-Date > $ 500.00	07/14/1998	200.00
William Swan 86 Waxwing Court East Amherst NY 14051 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Name of Employer: Lockport SB Occupation: Bank Executive Aggregate Year-to-Date > $ 250.00	08/21/1998	250.00
Marcia Rape 6865 Rte 9 Hudson NY 12534 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Name of Employer: Hudson City Occupation: Banking Aggregate Year-to-Date > $ 100.00	09/22/1998	100.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1000.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 6 FOR LINE NUMBER 11C

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NAME OF COMMITTEE (In Full)
Community Bankers Association of NYS Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charter One PAC 1215 Superior Avenue Cleveland OH 44114		07/01/1998	3000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > 5 3000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**3000.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 6 FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Community Bankers Association of NYS Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Apple Bank 666 Third Avenue New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > $ 675.44	07/01/1998	69.31 Interest
Apple Bank 666 Third Avenue New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > $ 675.44	07/22/1998	88.72 Interest
Apple Bank 666 Third Avenue New York NY 10017 Receipt For: ☐ Primary ☐ General ☒ Other (specify) : general	Occupation Aggregate Year-to-Date > $ 675.44	08/19/1998	71.22 Interest

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**229.25**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 6 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Community Bankers Association of NYS Political Action Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Louise Slaughter Re-election 422 C Street, NE Washington DC 20002	(House - NY - 28) contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	07/01/1998	500.00
Friends of John LaFalce P.O. Box 2884 Washington DC 20013	(House - NY - 29) Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	07/13/1998	500.00
Sue Kelly for Congress ... c/o The Josi Organization P.O. Box 676 Katonah NY 10536	(House - NY - 19) Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	07/13/1998	1000.00
Lazio for Congress 4451 Brookfield Corporate Drive Chantilly VA 20151	(House - NY - 2) contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	07/23/1998	500.00
Nydia Velazquez for Congress 442 New Jersey Avenue, SE Washington DC 20003	(House - NY - 12) Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	07/30/1998	500.00
Citizens for Gilman P.O. Box 3001 Middletown NY 10940	(House - NY - 20) Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	08/21/1998	400.00
Thomas Reynolds P.O. Box 141 Williamsville NY 14231	(House - NY - 27) Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	09/11/1998	500.00
Launch Faircloth for Senate P.O. Box 28565 Raleigh NC 27611	(Senate - NC -) contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	09/17/1998	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**4400.00**