

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 JUL 14 P 1:12

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Securities Traders Association, Inc. Political Action Committee		2. FEC IDENTIFICATION NUMBER C00326256
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported One World Trade Center, Suite 4511		
CITY, STATE and ZIP CODE New York, NY 10048		
3. <input checked="" type="checkbox"/> 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	04/01/00 through 06/30/00		
6. (a) Cash on Hand January 1, 2000			\$ 69,238.58
(b) Cash on Hand at Beginning of Reporting Period		\$ 60,189.85	
(c) Total Receipts (from Line 19)		\$ 236.08	\$ 1,359.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 60,425.93	\$ 70,588.72
7. Total Disbursements (from Line 30)		\$ 10,628.35	\$ 20,671.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 49,796.58	\$ 49,927.37
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule G and/or Schedule D)		\$ 0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule G and/or Schedule D)		\$ 0.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
360 E Street, NW
Washington, DC 20463
Toll Free 800-424-9630
Local 202-694-1100

Type or Print Name of Treasurer
Barbara W. Bonfiglio, Asst. Treasurer

Signature of Treasurer *Barbara Bonfiglio* Date 7/13/00

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

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FEC FORM 3X
(revised 5/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Securities Traders Association, Inc. Political Action Committee	REPORT COVERING PERIOD		
	FROM	TO	
	04/01/00	06/30/00	
I. Receipts	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)	0.00	750.00	11(a)(i)
ii. Unitemized	0.00	100.00	11(a)(ii)
iii. Total (add i and ii) >	0.00	850.00	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) >	0.00	850.00	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.)	236.08	609.14	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) >	236.08	1,359.14	19
20. Total Federal Receipts (subtract line 18 from line 19) >	236.08	1,359.14	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	53.35	95.35	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	53.35	95.35	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,576.00	20,576.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule 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. Individual/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 Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements	10,629.35	20,671.35	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	10,629.35	20,671.35	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	10,629.35	20,671.35	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0.00	850.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	0.00	850.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	53.35	95.35	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	53.35	95.35	37

SCHEDULE A

ITEMIZED RECEIPTS

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)
Securities Traders Association, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code Merrill Lynch, Pierce, Fenner & Smith, 90 Presidential Plaza Syracuse, NY 13202	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	04/28/00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 359.28		108.19
B. Full Name, Mailing Address and ZIP Code Merrill Lynch, Pierce, Fenner & Smith, 90 Presidential Plaza Syracuse, NY 13202	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	06/26/00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 470.17		110.89
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

BUBTOTAL of Receipts This Page (optional)	219.08
TOTAL This Period (last page this line number only)	219.08

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
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)
Securities Traders Association, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bayou PAC 524 Fort William Parkway Alexandria, VA 22304	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	04/03/00	1,000.00
B. Full Name, Mailing Address and ZIP Code FRELINGHUYSEN FOR CONGRESS 1711 ROUTE 48 PARSIPPANY, NJ 07054	Purpose of Disbursement Rodney Frelinghuysen, U.S. HOUSE 11th NJ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 04/11/00	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Comm. To Re-Elect Vito Fossella 15 Grandview Terrace Staten Island, NY 10308	Purpose of Disbursement Vito J. Fossella, U.S. HOUSE 13th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 04/13/00	Amount of Each Disbursement This Period 2,424.00
D. Full Name, Mailing Address and ZIP Code Comm. To Re-Elect Vito Fossella 15 Grandview Terrace Staten Island, NY 10308	Purpose of Disbursement Vito J. Fossella, U.S. HOUSE 13th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 04/13/00	Amount of Each Disbursement This Period 2,576.00
E. Full Name, Mailing Address and ZIP Code Harry's At Hanover Square One Hanover Square New York, NY 10004	Purpose of Disbursement In-Kind/Food for Fundraiser Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 04/28/00	Amount of Each Disbursement This Period 576.00
F. Full Name, Mailing Address and ZIP Code Comm. To Re-Elect Vito Fossella 15 Grandview Terrace Staten Island, NY 10308	Purpose of Disbursement Vito J. Fossella, U.S. HOUSE 13th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 04/28/00	Amount of Each Disbursement This Period 576.00 (Memo Entry)
G. Full Name, Mailing Address and ZIP Code FRIENDS OF SAM JOHNSON 1912 AVE K SUITE 206 PLANO, TX 75074	Purpose of Disbursement Sam Johnson, U.S. HOUSE 3rd TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 06/01/00	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code Lazio 2000 126 S Windsor Avenue Brightwaters, NY 11718	Purpose of Disbursement Rick A. Lazio, U.S. HOUSE 2nd NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 06/05/00	Amount of Each Disbursement This Period 2,000.00
I. Full Name, Mailing Address and ZIP Code Boucher For Congress	Purpose of Disbursement Rick Boucher, U.S. HOUSE 5th VA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 06/07/00	Amount of Each Disbursement This Period 500.00

SUBTOTAL of Disbursements This Page (optional)

10,576.00

TOTAL This Period (last page this line number only)

10,576.00

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>7-14-00</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>SL</i> PREPARER	<i>7-14-00</i> DATE PREPARED