03/20/2002 17 : 51

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Financial Services Roundtable PAC

ADDRESS (number and street) ▼ 805 15th Street, NW

Suite 600

Check if different than previously reported. (ACC)

Washington | DC | 20005 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00193177

3. IS THIS REPORT — X 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 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On: X

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 02 01 2002 through 02 28 2002

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 Richard Whiting

Signature of Treasurer Electronically Filed by Richard Whiting Date 03 20 2002

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** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Financial Services Roundtable PAC

Report Covering the Period: From: 02 01 2002 To: 02 28 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		126765.68
(b) Cash on Hand at Begining of Reporting Period	119303.99	
(c) Total Receipts (from Line 19)	7682.44	10220.75
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	126986.43	136986.43
7. Total Disbursements (from Line 30)	9373.97	19373.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	117612.46	117612.46
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	

X 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 20463

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

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Financial Services Roundtable PAC

Report Covering the Period: From: 02 01 2002 To: 02 28 2002

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 (use Schedule A)	0.00	
(ii) Unitemized	150.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	150.00	150.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	7500.00	10000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶	7650.00	10150.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	32.44	70.75
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	7682.44	10220.75
20. Total Federal Receipts (subtract Line 16 from Line 19) ▶	7682.44	10220.75

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	9373.97	19373.97
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	9373.97	19373.97
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	9373.97	19373.97

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	7650.00	10150.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	7650.00	10150.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	0.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 9

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 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)
Financial Services Roundtable PAC

A.
Full Name (Last, First, Middle Initial)
BIPAC/MBC

Mailing Address
One Mellon Bank Center

City: Pittsburgh State: PA Zip Code: 15258

FEC ID number of contributing federal political committee: C00017558

Name of Employer:
Occupation:

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 2500.00

Date of Receipt: 02 05 2002

Amount of Each Receipt this Period: 2500.00

Transaction ID: 5724200

B.
Full Name (Last, First, Middle Initial)
AmSouth Bank PAC

Mailing Address
PO Drawer 431

City: Montgomery State: AL Zip Code: 36101

FEC ID number of contributing federal political committee: C00188575

Name of Employer:
Occupation:

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 5000.00

Date of Receipt: 02 21 2002

Amount of Each Receipt this Period: 5000.00

Transaction ID: 5778390

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **7500.00**

TOTAL This Period (last page this line number only) ..... ▶ **7500.00**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Financial Services Roundtable PAC

A. Full Name (Last, First, Middle Initial)
Re-Elect Nancy Johnson To Congress Committee

Mailing Address
PO Box 1986
City: New Britain State: CT Zip Code: 06050

Purpose of Disbursement
YTD:$1,000.00 Breakfast for Nancy Johnso

Candidate Name
Rep. Nancy Johnson

Category/Type: 011

Office Sought: X House / Senate / President
State: CT District: 6

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 02 / 05 / 2002

Amount of Each Disbursement this Period: 1000.00

Breakfast for Nancy Johns-on-ST

Transaction ID: 5724220

B. Full Name (Last, First, Middle Initial)
Friends Of Jeb Hensarling

Mailing Address
PO Box 181058
City: Dallas State: TX Zip Code: 75208

Purpose of Disbursement
YTD:$1,000.00

Candidate Name
Mr. Thomas Hensarling

Category/Type: 011

Office Sought: X House / Senate / President
State: TX District: 5

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 02 / 05 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 5724210

C. Full Name (Last, First, Middle Initial)
The Pryce Project

Mailing Address
1155 21st Street, NW Suite 300
City: Washington State: DC Zip Code: 20036

Purpose of Disbursement
YTD:$1,000.00

Candidate Name

Category/Type: 011

Office Sought: House / Senate / President
State: District: 0

Disbursement For: 2001
Primary / General / X Other (specify)
Leadership

Date of Disbursement: 02 / 05 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 5724212

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Financial Services Roundtable PAC

A.
Full Name (Last, First, Middle Initial)
David Vitter For Congress

Mailing Address
202 East Livingston Place
City: Metairie State: LA Zip Code: 70005

Purpose of Disbursement
YTD:$1,000.00 David Vitter Basketball Ev

Category/Type: 011

Candidate Name
Rep. David Vitter

Office Sought: X House / Senate / President
State: LA District: 1

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 02 / 05 / 2002

Amount of Each Disbursement this Period: 1000.00

David Vitter Basketball Event- ST

Transaction ID: 5724787

B.
Full Name (Last, First, Middle Initial)
Hastert For Congress Committee

Mailing Address
P. O. Box 625 15 E. Wilson St. PO Box 625
City: Batavia State: IL Zip Code: 60510

Purpose of Disbursement
YTD:$1,000.00 A Salute to Dennis Hastert

Category/Type: 011

Candidate Name
Rep. J. Dennis Hastert

Office Sought: X House / Senate / President
State: IL District: 14

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 02 / 06 / 2002

Amount of Each Disbursement this Period: 1000.00

A Salute to Dennis Hastert

Transaction ID: 5725000

C.
Full Name (Last, First, Middle Initial)
John Cornyn For Senate Inc

Mailing Address
807 Brazos Street Suite 800
City: Austin State: TX Zip Code: 78701

Purpose of Disbursement
YTD:$1,000.00

Category/Type: 011

Candidate Name
Mr. John Cornyn

Office Sought: House / X Senate / President
State: TX District: 0

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 02 / 07 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 5726218

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Financial Services Roundtable PAC

A.
Full Name (Last, First, Middle Initial)
Ken Bentsen For Us Senate Committee

Mailing Address
5615 Morningside #301
City: Houston State: TX Zip Code: 77005

Purpose of Disbursement
YTD:$1,000.00 Bentsen for Senate- AB

Candidate Name
Mr. Ken Bentsen

Category/Type: 011

Office Sought: House / X Senate / President
State: TX District: 0

Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 02 / 07 / 2002

Amount of Each Disbursement this Period: 1000.00

Bentsen for Senate- AB

Transaction ID: 5728223

B.
Full Name (Last, First, Middle Initial)
Max Sandlin For Congress

Mailing Address
PO Box 70621
City: Washington State: DC Zip Code: 20024

Purpose of Disbursement
YTD:$500.00 Reception for Max Sandlin- A

Candidate Name
Rep. Max Sandlin

Category/Type: 011

Office Sought: X House / Senate / President
State: TX District: 1

Disbursement For: 2002 X Primary General Other (specify)

Date of Disbursement: 02 / 12 / 2002

Amount of Each Disbursement this Period: 500.00

Reception for Max Sandlin- AB

Transaction ID: 5734921

C.
Full Name (Last, First, Middle Initial)
Pennsylvanians For Kanjorski

Mailing Address
103 South Hanover Street
City: Nanticoke State: PA Zip Code: 18634

Purpose of Disbursement
YTD:$1,373.97 (In-Kind)

Candidate Name
Rep. Paul Kanjorski

Category/Type: 011

Office Sought: X House / Senate / President
State: PA District: 11

Disbursement For: 2002 X Primary General Other (specify)

Date of Disbursement: 02 / 25 / 2002

Amount of Each Disbursement this Period: 373.97

(In-Kind)

Transaction ID: 5791534

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1873.97**

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

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Financial Services Roundtable PAC

A.
Full Name (Last, First, Middle Initial)
Team Sununu

Mailing Address
PO Box 500
City: Rye
State: NH
Zip Code: 03870

Purpose of Disbursement
YTD:$500.00

Candidate Name
Mr. John Sununu

011
Category/Type

Office Sought: House / X Senate / President
State: NH District: 0

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
02 / 27 / 2002

Amount of Each Disbursement this Period
500.00

Transaction ID: 5798239

B.
Full Name (Last, First, Middle Initial)
Hagel For Senate Committee

Mailing Address
PO Box 241497
City: Omaha
State: NE
Zip Code: 68124

Purpose of Disbursement
YTD:$1,000.00

Candidate Name
Sen. Chuck Hagel

011
Category/Type

Office Sought: House / X Senate / President
State: NE District: 1

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
02 / 28 / 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: 5802283

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1500.00**

TOTAL This Period (last page this line number only) ..... ▶ **9373.97**