REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
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JUL 26 2 30 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The Financial Services Roundtable Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
805 15th Street, N.W., Suite 600

CITY, STATE and ZIP CODE
Washington, D.C. 20005

2. FEC IDENTIFICATION NUMBER
C00193177

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____.

☐ 30-Day Post-Election 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 Jan. 1 through June 30, 1999		
6. (a) Cash on Hand January 1, 19 99		$ 21,190.39
(b) Cash on Hand at Beginning of Reporting Period	$ 21,190.39	
(c) Total Receipts (from Line 19)	$13,361.31	$ 13,361.31
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$34,551.70	$ 34,551.70
7. Total Disbursements (from Line 30)	$ 7,578.90	$ 7,578.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$26,972.80	$ 26,972.80
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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
Richard M. Whiting

Signature of Treasurer
Richard M Whiting

Date
7/19/99

7/23/99

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 9/93)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: The Financial Services Roundtable-PAC

REPORT COVERING PERIOD FROM 1/1/99 TO: 6/30/99

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	$5,750	$5,750	11(a)(i)
i. Itemized (use Schedule A)			11(a)(ii)
ii. Unitemized			11(a)(iii)
iii. Total (add i and ii) ➤	$5,750	$5,750	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	$7,500	$7,500	11(c)
d. Total Contributions (add a iii, b and c) ➤	$13,250	$13,250	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			16
17. Other Federal Receipts (Dividends, Interest, etc.)	$111.31	$111.31	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$13,361.31	$13,361.31	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$13,361.31	$13,361.31	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	$78.90	$78.90	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$78.90	$78.90	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$7,500.00	$7,500.00	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) ➤	$7,578.90	$7,578.90	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$7,578.90	$7,578.90	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$13,250.00	$13,250.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$13,250.00	$13,250.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	78.90	78.90	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	78.90	78.90	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11 (ai)

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)
The Financial Services Roundtable -- 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. Kenneth R. Murray Wells Fargo & Company Sixth & Marquette Minneapolis, MN 55479-1028 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Wells Fargo & Co. Occupation: banker Aggregate Year-to-Date: $ 1,000	5/19/99	$1,000
B. Harry B. Conlon, Jr. Associated Banc-Corporation P.O. Box 13307 Green Bay, WI 54307-3307 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Associated Banc-Corporation Occupation: banker Aggregate Year-to-Date: $ 250.00	5/24/99	$250.00
C. Richard M. Kovacevich Wells Fargo & Co. 420 Montgomery St., 12th Fl. San Francisco, CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Wells Fargo & Co. Occupation: banker Aggregate Year-to-Date: $1,000	5/26/99	$1,000
D. Spencer F. Eccles First Security Corp. P.O. Box 30006 Salt Lake City, UT 84130-0006 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	First Security Corporation Occupation: banker Aggregate Year-to-Date: $1,000	5/27/99	$1,000
E. Joseph J. Buttigieg Comerica Incorporated P.O. Box 75000 Detroit, Michigan 48275 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Comerica Bank Occupation: banker Aggregate Year-to-Date: $ 500.00	6/17/99	$500.00
F. John D. Lewis Comerica Incorporated P.O. Box 75000 Detroit, MI 48275 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Comerica Bank Occupation: banker Aggregate Year-to-Date: $ 500.00	6/10/99	$500.00
G. Eugene A. Miller Comerica Incorporated P.O. Box 75000 Detroit, MI 48275 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Comerica Bank Occupation: banker Aggregate Year-to-Date: $ 1,000	6/1/99	$1,000

SUBTOTAL of Receipts This Page (optional) .....

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

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(ai)

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NAME OF COMMITTEE (In Full)

The Financial Services Roundtable -- Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph W. Babb, Jr. Comerica Incorporated P.O. Box 75000 Detroit, MI 48275	Comerica Bank Occupation: banker	6/9/99	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Aggregate Year-to-Date > $ 500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) $5,750

TOTAL This Period (last page this line number only) $5,750

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11 (c)

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NAME OF COMMITTEE (In Full)
The Financial Services Roundtable--Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Branch Banking & Trust Company Political Action Committee P.O. Box 1290 Winston-Salem, N.C. 27102-1290	Branch Banking & Trust Company-PAC	4/22/99	$2,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Occupation		
	Aggregate Year-to-Date > $ 2,000		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
USbancorp Political Participation Program- U.S. Bank Place 601 2nd. Ave., South MPFP2805. Minneapolis, MN 55402-4302	USbancorp Political Partici-pation Program	5/14/99	$1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Occupation		
	Aggregate Year-to-Date > $ 1,000		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First American Corporation-PAC First American Center, 7th Fl. Nashville, TN 37237	First American Corp PAC	5/20/99	$3,500
Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Occupation		
	Aggregate Year-to-Date > $ 3,500		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NBC-PAC P.O. Box 1477 Baltimore, MD 21203	Mercantile Banc-shares Corporation	6/2/99	$1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Occupation		
	Aggregate Year-to-Date > $ 1,000		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$7,500
TOTAL This Period (last page this line number only)	$7,500

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
The Financial Services Roundtable -- Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Tim Johnson for S. Dakota 420 C St., N.E., Lower Level Washington, D.C. 20002	Election Cmte. Disbursement for: ☐ Primary ☐ General ☐ Other (specify) n/a	3/23/99	$1,000
B. Hatch Election Committee 265 E. 100 South #105 Salt Lake City, UT 84111	Election Cmte. Disbursement for: ☐ Primary ☐ General ☐ Other (specify) n/a	6/1/99	$1,000
C. Trent Lott for Mississippi P.O. Box 22824 Jackson, MS 39225-2824	Election Cmte. Disbursement for: ☐ Primary ☐ General ☐ Other (specify) n/a	6/1/99	$1,000
D. Grams 2000 P.O. Box 1029 Anoka, MN 55303	Election Cmte. Disbursement for: ☐ Primary ☐ General ☐ Other (specify) n/a	6/1/99	$1,000
E. Santorum 2000 P.O. Box 10495 Pittsburg, Pa. 15234	Election Cmte. Disbursement for: ☐ Primary ☐ General ☐ Other (specify) n/a	6/1/99	$1,000
F. Frist 2000 4205 Hillsboro Rd. #306 Nashville, TN 37215	Election Cmte. Disbursement for: ☐ Primary ☐ General ☐ Other (specify) n/a	6/2/99	$1,000
G. ASPAC 1155 21st St., N.W. #300 Washington, D.C. 20036	Election Cmte. Disbursement for: ☐ Primary ☐ General ☐ Other (specify) n/a	6/29/99	$1,500
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) $7,500

TOTAL This Period (last page this line number only) $7,500

FE7ANX47

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 07-23-99
☐	Registered/Certified Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

An	07-26-99
PREPARER	DATE PREPARED

(4/98)