REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 26 2 08 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The Bankers 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 7/1/97 through 12/31/97		
6. (a) Cash on Hand January 1, 19 97		$ 8747.27
(b) Cash on Hand at Beginning of Reporting Period	$ 33,796.77	
(c) Total Receipts (from Line 19)	$ 4,765.48	$ 33,892.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$38,562.25	$ 42,640.25
7. Total Disbursements (from Line 30)	$ 4,579.85	$ 8,657.85
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$33,982.40	$ 33,982.40
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
1/22/98

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)

FEDAN047

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

(revised 1/1/91)

NAME OF COMMITTEE: The Bankers Roundtable-Political Action Cmte.

REPORT COVERING PERIOD: FROM 7/1/97 TO 12/31/97

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)	0	7,000	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) ➤	0	7,000	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	4,500	26,500	11(c)
d. Total Contributions (add a iii, b and c) ➤	4,500	33,500	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.)	265.48	392.98	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	4,765.48	33,892.98	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,765.48	33,892.98	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	79.85	137.85	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	79.85	157.85	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,500	8,500	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) ➤	4,579.85	8,657.85	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	4,579.85	8,657.85	31
III.Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,500	33,500	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,500	33,500	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	79.85	157.85	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	79.85	157.85	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11 (c)

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 Bankers Roundtable -- Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
LaSalleNational Corporation Community Action Committee 135 S. LaSalle Street Chicago, IL 60603 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Name of Employer: LaSalle Natl Corp. Community Action Committee Occupation: Aggregate Year-to-Date > $ 1,000	9/2/97	$1,000
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
First American Corp. PAC First American Center Nashville, TN 37237 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Name of Employer: First American Corp Political Action Committee Occupation: Aggregate Year-to-Date > $ 3,500	12/16/97	$3,500
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):	Name of Employer: Occupation: 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):	Name of Employer: Occupation: 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):	Name of Employer: Occupation: 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):	Name of Employer: Occupation: 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):	Name of Employer: Occupation: Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$4,500

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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)

The Bankers Roundtable -- Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Martin Frost Campaign Cmte. P.O. Box 4219 Dallas, TX 75208	Election Cmte. Disbursement for: [ ] Primary [ ] General [ ] Other (specify) n/a	7/18/97	$ 500.00
Lazio for Congress '98 70 Bayway Ave. Brightwater, N.Y. 11718	Election Cmte. Disbursement for: [ ] Primary [ ] General [ ] Other (specify) n/a	7/18/97	500.00
Dreier for Congress P.O. Box 1110 Covina, CA	Election Cmte. Disbursement for: [ ] Primary [ ] General [ ] Other (specify) n/a	6/26/97	500.00
Bachus for Congress P.O. Box 59444 Birmingham, Al 35259	Election Cmte. Disbursement for: [ ] Primary [ ] General [ ] Other (specify) n/a	9/18/97	500.00
Friends of Senator D'Amato 425 Second Street, N.E. Washington, D.C. 20002	Election Cmte. Disbursement for: [ ] Primary [ ] General [ ] Other (specify) n/a	10/10/97	1,000.00
The Cmte. to Re-Elect Congresswoman Marge Roukema P.O. Box 625 Ridgewood, N.J. 07451	Election Cmte. Disbursement for: [ ] Primary [ ] General [ ] Other (specify) n/a	10/10/97	500.00
Bereuter for Congress Cmte. 4010 Franconia Road Alexandria, Va. 22310	Election Cmte. Disbursement for: [ ] Primary [ ] General [ ] Other (specify) n/a	10/15/97	500.00
Boucher for Congress P.O. Box 2000 Abingdon, Va. 24210	Election Cmte. Disbursement for: [ ] Primary [ ] General [ ] Other (specify) n/a	10/24/97	500.00
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

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

TOTAL This Period (last page this line number only) $4,500.00

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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 recived.

☐	Hand Delivered	Date of Receipt
☒	First Class Mail	POSTMARKED 1-22-98
☐	Registerd/Certified Mail	POSTMARKED
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☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

MUD — PREPARER

1-26-98 — DATE PREPARED

(7/97)