

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 30 A 10:33

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) <input type="checkbox"/> 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. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
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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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 <u>July 1</u> through <u>Dec 31, 1999</u>		\$ 21,190.39
6. (a) Cash on Hand January 1, 19 <u>99</u>		
(b) Cash on Hand at Beginning of Reporting Period	\$ 26,972.80	
(c) Total Receipts (from Line 1B)	\$ 51,429.53	\$ 64,790.84
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 78,402.33	\$ 85,981.23
7. Total Disbursements (from Line 3D)	\$ 23,843.15	\$ 31,422.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 54,559.18	\$ 54,559.18
9. Debts and Obligations Owed TO 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 800-426-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

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	Date
Signature of Treasurer <i>Richard M. Whiting</i>	1/28/00

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 9/93)

**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 7/1/99	TO 12/31/99
		COLUMN A Total This Period	COLUMN B Calendar Year
I Receipts			
11. Contributions (other than loans) From:			
a. Individual Persons Other Than Political Committees		\$1,775.00	\$7,525.00
i. Itemized (use Schedule A)			
ii. Unitemized			
iii. Total (add i and ii) >		\$1,775.00	\$7,525.00
b. Political Party Committees		\$49,500.00	\$57,000.00
c. Other Political Committees (such as PACs)		\$51,275.00	\$64,525.00
d. Total Contributions (add a ii, b and c) >			
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$ 154.53	\$ 265.84
17. Other Federal Receipts (Dividends, Interest, etc.)			
18. Transfers from Nonfederal Account for Joint Activity		\$51,429.53	\$64,790.84
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		\$51,429.53	\$64,790.84
20. Total Federal Receipts (subtract line 18 from line 19) >			
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			
ii. Non-Federal Share		\$86.90	\$165.80
b. Other Federal Operating Expenditures		\$86.90	\$165.80
c. Total Operating Expenditures (add a i, a ii, and b) >			
22. Transfers to Affiliated/Other Party Committees		\$22,756.25	\$30,256.25
23. Contributions to Federal Candidates/Committees and Other Political Committees			
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			
b. Political Party Committees		\$1,000.00	\$1,000.00
c. Other Political Committees (such as PACs)		\$1,000.00	\$1,000.00
d. Total Contribution Refunds (add a, b and c) >			
29. Other Disbursements		\$23,843.15	\$31,422.05
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		\$23,843.15	\$31,422.05
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >			
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		\$51,275.00	\$64,525.00
33. Total Contribution Refunds (from line 28d)		\$1,000.00	\$1,000.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		\$50,275.00	\$63,525.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		86.90	165.80
36. Offsets to Operating Expenditures (from line 15)		-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) >		86.90	165.80

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
G. Joseph Prendergast Wachovia Corporation 191 Peachtree St., N.E. Atlanta, GA 30303 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Wachovia Corp. Occupation: Banker	9/10/99	\$250.00
Aggregate Year-to-Date > \$ 250.00			
B. Full Name, Mailing Address and ZIP Code David W. Beck Frost National Bank P.O. Box 1600 San Antonio, TX 78296 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Frost Nat'l. Bank Occupation: Banker	10/18/99	\$1,000.00
Aggregate Year-to-Date > \$ 1,000.00			
C. Full Name, Mailing Address and ZIP Code Pat Frost Frost National Bank P.O. Box 1600 San Antonio, TX 78296 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Frost Nat'l. Bank Occupation: Banker	10/18/99	\$1,000.00
Aggregate Year-to-Date > \$ 1,000.00			
D. Full Name, Mailing Address and ZIP Code Richard W. Evans, Jr. Frost National Bank P.O. Box 1600 San Antonio, TX 78296 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Frost Nat'l. Bank Occupation: Banker	10/18/99	\$3,000.00
Aggregate Year-to-Date > \$ 3,000.00			
E. Full Name, Mailing Address and ZIP Code Richard M. Kovacevich Wells Fargo 420 Montgomery Street San Francisco, CA 94104 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Wells Fargo & Co. Occupation: Banker	10/22/99	\$4,000.00
Aggregate Year-to-Date > \$ 5,000.00			
F. Full Name, Mailing Address and ZIP Code L.M. Baker, Jr. Wachovia Corporation 100 N. Main St., NC-37271 Winston-Salem, N.C. 27150 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Wachovia Corp. Occupation: Banker	10/22/99	\$1,000.00
Aggregate Year-to-Date > \$ 1,000.00			
G. Full Name, Mailing Address and ZIP Code Christopher Condron Mellon Financial Corporation 200 Park Ave. New York, N.Y. 10155 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Mellon Financial Corp. Occupation: Banker	11/5/99	\$500.00
Aggregate Year-to-Date > \$ 500.00			

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2

FOR LINE NUMBER 11 (a1)

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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
Allan Philip Woods Mellon Financial Corporation 4700 One Mellon Bank Center Pittsburgh, PA 15258	Mellon Financial Corp	11/5/99	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Occupation: Banker	Aggregate Year-to-Date: \$500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Keith Russell Mellon Financial Corporation 400 S. Hope Street, 5th Floor Los Angeles, CA 90071	Mellon Financial Corp.	11/5/99	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Occupation: Banker	Aggregate Year-to-Date: \$500.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Steven Elliott Mellon Financial Corporation 4700 One Mellon Bank Center Pittsburgh, PA 15258	Mellon Financial Corp.	11/5/99	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Occupation: Banker	Aggregate Year-to-Date: \$500.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Martin McGuinn Mellon Financial Corporation 4700 One Mellon Bank Center Pittsburgh, PA 15258	Mellon Financial Corp.	11/5/99	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Occupation: Banker	Aggregate Year-to-Date: \$500.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
William L. Marks Whitney National Bank P.O. Box 61260 New Orleans, LA 70161	Whitney Nat'l. Bank	12/10/99	\$2,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Occupation: Banker	Aggregate Year-to-Date: \$2,500.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
R. King Milling Whitney National Bank P.O. Box 61260 New Orleans, LA 70161	Whitney Nat'l Bank	12/10/99	\$2,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Occupation: Banker	Aggregate Year-to-Date: \$2,500.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date: \$	

SUBTOTAL of Receipts This Page (optional)
 TOTAL This Period (last page this line number only) \$1775.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOB 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 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
Multi-Candidate Committee Mellon Bank Corporation One Mellon Bank Center, Rm. 625 Pittsburgh, PA 15259	Mellon Bank Corp.	8/17/99	\$1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> n/a <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,500.00	
B. Full Name, Mailing Address and ZIP Code Fund for Effective Leadership Synovus Financial Corp. P.O. Box 120 Columbus, GA 31902	Synovus Financial Corp.	10/18/99	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> n/a <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5,000.00	
C. Full Name, Mailing Address and ZIP Code MBC PAC P.O. Box 1477 Baltimore, MD 21203	Mercantile Banc-Shares Corporation	10/22/99	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> n/a <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 6,000.00	
D. Full Name, Mailing Address and ZIP Code Cmte. for Responsible Political Action - Comerica Incorporated P.O. Box 75000 Detroit, Michigan 48275	Comerica Incorp.	11/2/99	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> n/a <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5,000.00	
E. Full Name, Mailing Address and ZIP Code KeyCorp Political Action Cmte. KeyCorp 127 Public Square Cleveland, OH 44114	KeyCorp	11/4/99	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> n/a <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5,000.00	
F. Full Name, Mailing Address and ZIP Code Multi-Candidate Committee Mellon Financial Corporation One Mellon Bank Center, Rm. 625 Pittsburgh, PA 15259	Mellon Financial Corp	11/5/99	\$2,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> n/a <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 4,000.00	
G. Full Name, Mailing Address and ZIP Code National City Corp. - PAC National City Center 1900 East Ninth Street Cleveland, OH 44114	Nat'l. City Corp.	11/5/99	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> n/a <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5,000.00	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2
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
Centura Banks, Inc. Good Government Cmte. P.O. Box 1220 Rocky Mount, N.C. 27802	Centura Bank	12/8/99	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Occupation	Aggregate Year-to-Date > \$5,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Firstar Corp. Civic Affairs Cmte 777 East Wisconsin Ave. Milwaukee, WI 53202	Firstar Corp.	12/13/99	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Occupation	Aggregate Year-to-Date > \$5,000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Compass BancPac P.O. Box 10566 Birmingham, AL 35205	Compass Bancshares Inc.	12/29/99	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Occupation	Aggregate Year-to-Date > \$5,000.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
North Carolina Employees PAC Wachovia Bank, N.A. P.O. Box 3099 Winston-Salem, N.C. 27102	Wachovia Bank	12/29/99	\$2,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Occupation	Aggregate Year-to-Date > \$2,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wachovia SC Employees PAC 1426 Main Street Columbia, S.C. 29226	Wachovia Bank	12/29/99	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Occupation	Aggregate Year-to-Date > \$1,000.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wachovia GA Employees PAC No.1 191 Peachtree NE Atlanta, GA 30303	Wachovia Bank	12/29/99	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Occupation	Aggregate Year-to-Date > \$1,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
AmSouth Bank-PAC P.O. Box 431 Montgomery, AL 36101	AmSouth Bank	12/30/99	\$1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): n/a	Occupation	Aggregate Year-to-Date > \$1,500.00	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$49,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
 FOR LINE NUMBER 28 (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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MBC State PAC P.O. Box 1477 Baltimore, MD 21203	Refund Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	7/19/99	\$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

Return of contribution by state PAC. We do not accept from state PAC.

SUBTOTAL of Disbursements This Page (optional)	\$1,000.00
TOTAL This Period (last page this line number only)	\$1,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

The Financial Services Roundtable - Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Gillmore 2316 South Rolfe Street Arlington, Va. 22202	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	8/27/99	\$500.00
B. Full Name, Mailing Address and ZIP Code Friends of John LaFalce 442 New Jersey Ave., S.E. Washington, D.C.	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	8/30/99	\$1,000.00
C. Full Name, Mailing Address and ZIP Code BIPAC's Business Institute for Political Analysis 888 16th St., N.W. # 305 Washington, D.C. 20006	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	9/3/99	\$1,000.00
D. Full Name, Mailing Address and ZIP Code Friends of Clay Shaw 4451 Brookfield Corp. Dr. #200 Chantilly, Va. 20151	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	9/14/99	\$1,000.00
E. Full Name, Mailing Address and ZIP Code Ken Bentsen, Jr. for Congress Cmte. P.O. Box 75214 Washington, D.C. 20013	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	9/14/99	\$500.00
F. Full Name, Mailing Address and ZIP Code Dick Arney Campaign Cmte. P.O. Box 85 Lewisville, TX 75067	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	9/21/99	\$1,000.00
G. Full Name, Mailing Address and ZIP Code Ray Granger Campaign Fund 910 Houston St., #105C Ft. Worth, TX 76102	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	9/21/99	\$500.00
H. Full Name, Mailing Address and ZIP Code Castle Campaign Cmte. P.O. Box 133 Wilmington, DE 19899	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	9/21/99	\$500.00
I. Full Name, Mailing Address and ZIP Code Friends of Phil Gramm P.O. Box 5650B7 Dallas, TX 75356	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	9/27/99	\$5,000.00

SUBTOTAL of Disbursements This Page (optional) _____

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

The Financial Services Roundtable - Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Heather Wilson for Congress 499 S. Capital Street, #420 Washington, D.C. 20003	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	9/29/99	\$500.00
B. Full Name, Mailing Address and ZIP Code Oxley for Congress P.O. Box 2000 Findlay, OH 45839	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	9/29/99	\$500.00
C. Full Name, Mailing Address and ZIP Code McCollum for U.S. Senate 605 E. Robinson St., Suite 305 Orlando, FL 32801	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	10/4/99	\$1,000.00
D. Full Name, Mailing Address and ZIP Code Goode for Congress 115 Orchard Ave. Rocky Ct., Va. 24151	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	10/4/99	\$500.00
E. Full Name, Mailing Address and ZIP Code Bob Ney for Congress P.O. Box 490 Chairville, OH 43950	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	10/20/99	\$500.00
F. Full Name, Mailing Address and ZIP Code Pennsylvanians for Kanjorski 126 S. Franklin Street Wilkes-Barre, PA 18701	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	10/26/99	\$500.00
G. Full Name, Mailing Address and ZIP Code Lazio 2000 P.O. Box 5063 Bay Shore, N.Y. 11706	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	10/27/99	\$500.00
H. Full Name, Mailing Address and ZIP Code Bennett Election Cmte. P.O. Box 9841 Falls Church, Va. 22041	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	10/27/99	\$1,000.00
I. Full Name, Mailing Address and ZIP Code Grams for Senate 507 Capitol Court N.E., #100 Washington, D.C. 20002	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	10/29/99	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3
FOR LINE NUMBER
23

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NAME OF COMMITTEE (In Full)

The Financial Services Roundtable - Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bereuter for Congress Cmte. 4010 Franconia Rd. Alexandria, Va. 22310	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	11/2/99	\$500.00
B. Full Name, Mailing Address and ZIP Code Martin Frost Campaign Cmte. P.O. Box 4219 Dallas, TX 75208	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	11/8/99	\$1,000.00
C. Full Name, Mailing Address and ZIP Code Friends of Jim Maloney PAC 20 East Main St, Suite 235 Waterbury, CT 06702	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	11/18/99	\$500.00
D. Full Name, Mailing Address and ZIP Code Majority Leader's Fund 6155 Sudbury Dr. Dallas, TX 75214	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	11/28/99	\$500.00
E. Full Name, Mailing Address and ZIP Code Hoyer for Congress 7905 Malcolm Road - #102 Clinton, MD 20735	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	12/6/99	\$1,000.00
F. Full Name, Mailing Address and ZIP Code RSVP Catering 2930 Prosperity Ave. Fairfax, Va. 22031	In kind contribution for Cong. Kanjorski Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	12/8/99	\$256.25
G. Full Name, Mailing Address and ZIP Code Maloney for Congress 24 E. 93rd St., Suite 4B New York, N.Y. 10128	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	12/8/99	\$1,000.00
H. Full Name, Mailing Address and ZIP Code Inlee for Congress P.O. Box 33027 Seattle, WA 98133	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	12/9/99	\$500.00
I. Full Name, Mailing Address and ZIP Code Richard Burr for Congress Cmte. P.O. Box 5928 Winston-Salem, N.C. 27113	Election Cmte. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) n/a	12/8/99	500.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$22,756.25

**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 type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED <i>1-28-00</i>
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