

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) The Financial Services Roundtable-PAC		2. FEC IDENTIFICATION NUMBER C00193177
ADDRESS (number and street) 805 15th Street, N.W. #600	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE Washington DC 20005		3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate 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:

<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

Twelfth day report preceding General (election type)

election on 11/07/2000 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 <u>10/01/2000</u> through <u>10/18/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		70534.16
(b) Cash on Hand at Beginning of Reporting Period	47683.83	
(c) Total Receipts (from line 19)	2500.00	109307.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	50193.83	179841.46
7. Total Disbursements (from line 30)	37500.00	167147.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12693.83	12893.83
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C 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.

Type or Print Name of Treasurer
Electronically Filed by Mr. Richard M. Whiting

Signature of Treasurer	Date 10/26/2000
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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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**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 10/01/2000	TO: 10/18/2000
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)	0.00	11750.00	11.a.i.
ii. Unitemized	0.00	0.00	11.a.ii.
iii. Total	0.00	11750.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	2500.00	97000.00	11.c.
d. Total Contributions	2500.00	108750.00	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.)	0.00	557.30	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	2500.00	109307.30	19.
20. Total Federal Receipts	2500.00	109307.30	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	0.00	64.80	21.b.
c. Total Operating Expenditures	0.00	64.80	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	37500.00	187082.85	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 Sch. 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. Individuals/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 Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements	37500.00	167147.65	30.
31. Total Federal Disbursements	37500.00	167147.65	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	2500.00	108750.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	2500.00	108750.00	34.
35. Total Federal Operating Expenditures	0.00	64.80	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	64.80	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 8
			FOR LINE NUMBER 11C
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-PAC			
Full Name, Mailing Address, and ZIP Code USAA GROUP PAC 9800 Fredricksburg Road San Antonio TX 78288 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Occupation	Date (month, day, year) 10/18/2000	Amount of Each Receipt this Period 2500.00
		Aggregate Year-to-Date > 5	2500.00
SUBTOTALS of Receipts This Page (Optional)			
TOTALS This Period (last page this line number only)			2500.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 8
			FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
The Financial Services Roundtable-PAC

Full Name, Mailing Address, and ZIP Code TIBERI 2000 211 SOUTH FIFTH ST COLUMBUS OH 43215	Purpose of Disbursement (House - OH - 12)	Date (month, day, year) 10/05/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code ABRAHAM SENATE 2000 26555 EVERGREEN ROAD SUITE 1220 SOUTHFIELD MI 48076	Purpose of Disbursement (Senate - MI - 00)	Date (month, day, year) 10/06/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code BASS VICTORY 2000 COMMITTEE PO BOX 3451 CONCORD NH 03302	Purpose of Disbursement (House - NH - 02)	Date (month, day, year) 10/06/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code FRIENDS OF PATRICK J KENNEDY INC PO BOX 321 PAWTUCKET RI 02862	Purpose of Disbursement (House - RI - 01)	Date (month, day, year) 10/06/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code MCCRERY FOR CONGRESS 1900 DEPOSIT GUARANTY TOWER 333 TEXAS STREET SHREVEPORT LA 71101	Purpose of Disbursement (House - LA - 04)	Date (month, day, year) 10/06/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code PEOPLE WITH HART INC PO BOX 435 WEXFORD PA 15090	Purpose of Disbursement (House - PA - 04)	Date (month, day, year) 10/06/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code ROBERT ADERHOLT FOR CONGRESS PO BOX 1158 940 HWY 13 HALEYVILLE AL 35565	Purpose of Disbursement (House - AL - 04)	Date (month, day, year) 10/06/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code ROGERS FOR CONGRESS PO BOX 581 BRIGHTON MI 48116	Purpose of Disbursement (House - MI - 08)	Date (month, day, year) 10/06/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code REPUBLICAN MAJORITY FUND 1155 21ST STREET NW #300 WASHINGTON DC 20036	Purpose of Disbursement 	Date (month, day, year) 10/09/2000	Amount of Each Disbursement This Period 2000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		

SUBTOTALS of Disbursements This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 8
			FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
The Financial Services Roundtable-PAC

Full Name, Mailing Address, and ZIP Code ANNA ESHOO FOR CONGRESS 555 CAPITOL MALL SUITE 1425 SACRAMENTO CA 95814	Purpose of Disbursement (House - CA - 14)	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code PENNSYLVANIANS FOR KANJORSKI 103 SOUTH HANOVER STREET NANTICOKE PA 18634	Purpose of Disbursement (House - PA - 11)	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code PETER DEUTSCH FOR CONGRESS PO BOX 817689 UNIT 911 HOLLYWOOD FL 33081	Purpose of Disbursement (House - FL - 20)	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code ED SCHROCK FOR CONGRESS PO BOX 61480 VIRGINIA BEACH VA 23466	Purpose of Disbursement (House - VA - 02)	Date (month, day, year) 10/11/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code GRAVES FOR CONGRESS 110 SOUTH 10TH STREET TARKIO MO 64491	Purpose of Disbursement (House - MO - 08)	Date (month, day, year) 10/11/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code Manzulo for Congress P.O. Box 7783 Rockford IL 61126	Purpose of Disbursement (House-IL-16)	Date (month, day, year) 10/11/2000	Amount of Each Disbursement This Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code PETE SESSIONS FOR CONGRESS PO BOX 38585 DALLAS TX 75238	Purpose of Disbursement (House - TX - 05)	Date (month, day, year) 10/11/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code REHBERG FOR CONGRESS PO BOX 1597 HELENA MT 59624	Purpose of Disbursement (House - MT - 00)	Date (month, day, year) 10/11/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code HAYES FOR CONGRESS PO BOX 2000 CONCORD NC 28026	Purpose of Disbursement (House - NC - 06)	Date (month, day, year) 10/12/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		

SUBTOTALS of Disbursements This Page (Optional)

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NAME OF COMMITTEE (In Full) The Financial Services Roundtable-PAC				
Full Name, Mailing Address, and ZIP Code KIRK FOR CONGRESS INC 1910 WAUKEGAN ROAD GLENVIEW IL 60025	Purpose of Disbursement (House - IL - 10) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/12/2000	Amount of Each Disbursement This Period 500.00	
Full Name, Mailing Address, and ZIP Code MIKE FERGUSON FOR CONGRESS 6 BROKEN ARROW ROAD WARREN NJ 07059	Purpose of Disbursement (House - NJ - 07) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/12/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code National Republican Campaign Cmte. 320 1st Street, SE Washington DC 20003	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/12/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code BOB FRANKS FOR US SENATE INC 310 W WESTFIELD AVEUNE ROSELLE PARK NJ 07204	Purpose of Disbursement (Senate - NJ - 00) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/13/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code ROGAN FOR CONGRESS COMMITTEE P O BOX 36 MONTROSE CA 91021	Purpose of Disbursement (House - CA - 27) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/13/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code DOOLEY FOR CONGRESS PO BOX 1367 VISALIA CA 93279	Purpose of Disbursement (House - CA - 20) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/16/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code FRIENDS OF JENNIFER B DUNN PO BOX 40110 BELLEVUE WA 98015	Purpose of Disbursement (House - WA - 08) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/18/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code FRIENDS OF JOHN LAFALCE 625 FAIRMONT AVENUE NORTH TONAWANDA NY 14120	Purpose of Disbursement (House - NY - 29) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/18/2000	Amount of Each Disbursement This Period 500.00	
Full Name, Mailing Address, and ZIP Code FRIENDS OF MARK FOLEY FOR CONGRESS PO BOX 30505 PALM BEACH GARDENS FL 33420	Purpose of Disbursement (House - FL - 16) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/18/2000	Amount of Each Disbursement This Period 1000.00	
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE B	ITEMIZED DISBURSEMENTS		8 / 8
		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER 23
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NAME OF COMMITTEE (In Full) The Financial Services Roundtable-PAC			
Full Name, Mailing Address, and ZIP Code HEATHER WILSON FOR CONGRESS PO BOX 14070 ALBUQUERQUE NM 87191	Purpose of Disbursement (House - NM - 01) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/18/2000	Amount of Each Disbursement This Period 1000.00
Full Name, Mailing Address, and ZIP Code WHITFIELD FOR CONGRESS COMMITTEE P.O. BOX 391 HOPKINSVILLE KY 42241	Purpose of Disbursement (House - KY - 01) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/18/2000	Amount of Each Disbursement This Period 1000.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			37500.00