

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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07/20/2000 12 : 02

1. NAME OF COMMITTEE (in full) <b>The Financial Services Roundtable-PAC</b>		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 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:
- February 20     June 20     October 20
- March 20     July 20     November 20
- April 20     August 20     December 20
- May 20     September 20     January 31
- Twelfth day report preceding \_\_\_\_\_  
(election type) \_\_\_\_\_  
election on \_\_\_\_\_ 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>06/01/2000</u> through <u>06/30/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u> .....		70534.16
(b) Cash on Hand at Beginning of Reporting Period .....	92111.61	
(c) Total Receipts (from line 19) .....	69.23	51654.46
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	92180.84	122188.64
7. Total Disbursements (from line 30) .....	20128.00	50135.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	72052.84	72052.84
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 989 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 Richard Whiting**

Signature of Treasurer \_\_\_\_\_ Date 07/20/2000

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 9/98)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE <b>The Financial Services Roundtable-PAC</b>	REPORT COVERING PERIOD		
	FROM 08/01/2000	TO: 08/30/2000	
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	0.00	3750.00	11.a.i.
ii. Unitemized .....	0.00	0.00	11.a.ii.
iii. Total .....	0.00	3750.00	11.a.iii.
b. Political Party Committees .....	0.00	0.00	11.b.
c. Other Political Committees (such as PACs) .....	0.00	47500.00	11.c.
d. Total Contributions .....	0.00	51250.00	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.) .....	69.23	404.46	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts .....	69.23	51654.46	19.
20. Total Federal Receipts .....	69.23	51654.46	20.
<b>II. Disbursements</b>			
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 .....	3.00	52.95	21.b.
c. Total Operating Expenditures .....	3.00	52.95	21.c.
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	20125.00	50082.85	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 .....	20128.00	50135.80	30.
31. Total Federal Disbursements .....	20128.00	50135.80	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	0.00	51250.00	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	0.00	51250.00	34.
35. Total Federal Operating Expenditures .....	3.00	52.95	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	3.00	52.95	37.

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>3 / 6</b>
			FOR LINE NUMBER 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.			
<b>NAME OF COMMITTEE (In Full)</b> <b>The Financial Services Roundtable-PAC</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> <NONE/UNKNOWN>	Name of Employer	Date (month, day, year) 06/30/2000	Amount of Each Receipt this Period 69.23
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > 5    352.89		
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>69.23</b>

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		4 / 6
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 23
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<b>NAME OF COMMITTEE (In Full)</b> <b>The Financial Services Roundtable-PAC</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> TOM DAVIS FOR CONGRESS  6429 DOWNING COURT  ANNANDALE VA 22003	<b>Purpose of Disbursement</b>  (House - VA - 11) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/07/2000	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> BILL MCCOLLUM FOR US SENATE  POST OFFICE BOX 532015  ORLANDO FL 32853	<b>Purpose of Disbursement</b>  (Senate - FL - 00) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/12/2000	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF CHRIS DODD 2004  PO BOX 270701  WEST HARTFORD CT 06127	<b>Purpose of Disbursement</b>  (Senate - CT - 00) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/12/2000	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF SUSAN BITTER SMITH  5806 E LEWIS  SCOTTSDALE AZ 85257	<b>Purpose of Disbursement</b>  (House - AZ - 01) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/12/2000	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> PUTNAM FOR CONGRESS COMMITTEE  POST OFFICE BOX 2426  BARTOW FL 33831	<b>Purpose of Disbursement</b>  (House - FL - 12) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/12/2000	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> ROGERS, MICHAEL J  6899 CORRIGAN DRIVE  BRIGHTON MI 48116	<b>Purpose of Disbursement</b>  (House - MI - 06) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/12/2000	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> BILL SUBLETTE FOR US CONGRESS CAMPAIGN COMMITTEE 25 SOUTH MAGNOLIA ST  ORLANDO FL 32801	<b>Purpose of Disbursement</b>  (House - FL - 06) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/14/2000	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> LAZIO 2000 INC  72 EAST MAIN ST SUITE 4 C/O PICCIRILLO & LAMONT LLP BABYLON NY 11702	<b>Purpose of Disbursement</b>  (House - NY - 02) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/14/2000	<b>Amount of Each Disbursement This Period</b> 2500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> PAT TOOMEY FOR CONGRESS COMMITTEE 3615 CONGRESS STREET  ALLENTOWN PA 18104	<b>Purpose of Disbursement</b>  (House - PA - 15) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/14/2000	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>5 / 6</b>
			FOR LINE NUMBER 23

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

<b>Full Name, Mailing Address, and ZIP Code</b> PAT TOOMEY FOR CONGRESS COMMITTEE 3615 CONGRESS STREET ALLENTOWN PA 18104	Purpose of Disbursement In Kind Contribution (House - PA - 15)	Date (month, day, year) 06/14/2000	Amount of Each Disbursement This Period 625.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> CARPER FOR SENATE 2000 240 NORTH JAMES STREET SUITE 100A NEWPORT DE 19804	Purpose of Disbursement (Senate - DE - 00)	Date (month, day, year) 06/15/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> CULBERSON FOR CONGRESS 7911 EMERALD BLUFF CT HOUSTON TX 77095	Purpose of Disbursement (House - TX - 07)	Date (month, day, year) 06/20/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> EDDIE BERNICE JOHNSON FOR CONGRESS 2501 CEDAR SPRINGS AVE SUITE 100 DALLAS TX 75201	Purpose of Disbursement (House - TX - 30)	Date (month, day, year) 06/20/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> DOOLEY FOR CONGRESS PO BOX 1367 VISALIA CA 93279	Purpose of Disbursement (House - CA - 20)	Date (month, day, year) 06/21/2000	Amount of Each Disbursement This Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> GALLEGLY FOR CONGRESS PO BOX 940001 SIMI VALLEY CA 93094	Purpose of Disbursement (House - CA - 23)	Date (month, day, year) 06/21/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF JOHN TANNER POST OFFICE BOX 1994 UNION CITY TN 38281	Purpose of Disbursement (House - TN - 06)	Date (month, day, year) 06/22/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> MAX SANDLIN FOR CONGRESS PO BOX 70621 WASHINGTON DC 20024	Purpose of Disbursement (House - TX - 01)	Date (month, day, year) 06/22/2000	Amount of Each Disbursement This Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> BACHUS FOR CONGRESS P O BOX 59444 BIRMINGHAM AL 35259	Purpose of Disbursement (House - AL - 06)	Date (month, day, year) 06/27/2000	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) .....

**TOTALS** This Period (last page this line number only) .....

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		6 / 6
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<b>NAME OF COMMITTEE (In Full)</b> <b>The Financial Services Roundtable-PAC</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> GRAMS, RODNEY DWIGHT  320 EAST MAIN STREET  ANOKA MN 55303	<b>Purpose of Disbursement</b>  (Senate - MN - 00) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/27/2000	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> BARNEY FRANK FOR CONGRESS COMMITTEE P O BOX 260  NEWTONVILLE MA 02160	<b>Purpose of Disbursement</b>  (House - MA - 04) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/28/2000	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> JEFFORDS FOR VERMONT COMMITTEE INC P.O. BOX 246 C/O SUSAN RUSS MONTPELIER VT 05601	<b>Purpose of Disbursement</b>  (Senate - VT - 00) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/28/2000	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> MENENDEZ FOR CONGRESS  PO BOX 848  UNION CITY NJ 07087	<b>Purpose of Disbursement</b>  (House - NJ - 13) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/28/2000	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>20125.00</b>