

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

<b>1. NAME OF COMMITTEE (in full)</b> <b>The Financial Services Roundtable-PAC</b>		<b>2. FEC IDENTIFICATION NUMBER</b> C00193177
<b>ADDRESS (number and street)</b> 805 15th Street, N.W. #600	<input type="checkbox"/> Check if different than previously reported	
<b>CITY, STATE, and ZIP CODE</b> 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:
- |  |                                       |                                      |
|--|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20         | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input checked="" 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 \_\_\_\_\_  
(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

<b>SUMMARY</b>	<b>COLUMN A This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
5. Covering Period <u>02/01/2000</u> through <u>02/29/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u> .....		54559.16
(b) Cash on Hand at Beginning of Reporting Period .....	64586.80	
(c) Total Receipts (from line 19) .....	28305.28	38356.85
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	92902.08	92916.03
7. Total Disbursements (from line 30) .....	7514.85	7528.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	85387.13	85387.13
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	<b>For further information contact:</b> 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 <b>Electronically Filed by The Financial Services Roundtable-PAC</b>		
Signature of Treasurer	Date 03/20/2000	

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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**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 02/01/2000	TO: 02/29/2000	
<b>I. Receipts</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	2250.00	2250.00	11.a.i.
ii. Unitemized .....	0.00	0.00	11.a.ii.
iii. Total .....	2250.00	2250.00	11.a.iii.
b. Political Party Committees .....	0.00	0.00	11.b.
c. Other Political Committees (such as PACs) .....	36000.00	36000.00	11.c.
d. Total Contributions .....	28250.00	38250.00	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.) .....	55.28	106.85	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts .....	28305.28	38356.85	19.
20. Total Federal Receipts .....	28305.28	38356.85	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 .....	14.95	28.90	21.b.
c. Total Operating Expenditures .....	14.95	28.90	21.c.
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	7500.00	7500.00	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 .....	7514.95	7528.90	30.
31. Total Federal Disbursements .....	7514.95	7528.90	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	28250.00	38250.00	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	28250.00	38250.00	34.
35. Total Federal Operating Expenditures .....	14.95	28.90	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	14.95	28.90	37.

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>3 / 5</b>
			FOR LINE NUMBER <b>11A1</b>

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**

<b>Full Name, Mailing Address, and ZIP Code</b> David Wagner 111 Lyon Street, N.W.  Grand Rapids MI 49503	Name of Employer Old Kent Financial Corp	Date (month, day, year) 02/08/2000	Amount of Each Receipt this Period 1000.00
	Occupation Banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 1000.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Robert Warrington 111 Lyon Street, N.W.  Grand Rapids MI 40503	Name of Employer Old Kent Financial Corp	Date (month, day, year) 02/20/2000	Amount of Each Receipt this Period 500.00
	Occupation Banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Richard Bowman 6400 Arlington Blvd.  Falls Church VA 22042	Name of Employer First Virginia Banks, Inc.	Date (month, day, year) 02/24/2000	Amount of Each Receipt this Period 250.00
	Occupation Banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 250.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Barry Fitzpatrick 6400 Arlington Blvd.  Falls Church VA 22042	Name of Employer First Virginia Banks, Inc.	Date (month, day, year) 02/25/2000	Amount of Each Receipt this Period 500.00
	Occupation Banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 500.00		

<b>SUBTOTALS</b> of Receipts This Page (Optional) .....	
<b>TOTALS</b> This Period (last page this line number only) .....	<b>2250.00</b>

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5
					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.					
<b>NAME OF COMMITTEE (In Full)</b> <b>The Financial Services Roundtable-PAC</b>					
<b>Full Name, Mailing Address, and ZIP Code</b> CENTRAL CAROLINA BANK & TRUST CO. FREE ENTERPRISE FUND CAROLINA BANK AND TRUST P. O. BOX 931 DURHAM NC 27702		<b>Name of Employer</b> CENTRAL CAROLINA BANK & TRUST CO. FREE ENTERPRISE FUND		<b>Date (month, day, year)</b> 02/07/2000	<b>Amount of Each Receipt this Period</b> 2500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b>		<b>Aggregate Year-to-Date</b> > \$ 2500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> AMCORE FINANCIAL INC (AMCORE-PAC) (FEDERAL FUND) 501 SEVENTH STREET ROCKFORD IL 61104		<b>Name of Employer</b> AMCORE FINANCIAL INC (AMCORE-PAC) (FEDERAL FUND)		<b>Date (month, day, year)</b> 02/09/2000	<b>Amount of Each Receipt this Period</b> 1000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b>		<b>Aggregate Year-to-Date</b> > \$ 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> LASALLE NATIONAL CORPORATION COMMUNITY ACTION COMMITTEE 135 SOUTH LASALLE STREET SUITE 327 CHICAGO IL 60603		<b>Name of Employer</b> LASALLE NATIONAL CORPORATION COMMUNITY ACTION COMMITTEE		<b>Date (month, day, year)</b> 02/10/2000	<b>Amount of Each Receipt this Period</b> 5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b>		<b>Aggregate Year-to-Date</b> > \$ 5000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> NATIONAL BANK OF COMMERCE COMMITTEE ON POLITICAL AFFAIRS ONE COMMERCE SQUARE MEMPHIS TN 38150		<b>Name of Employer</b> NATIONAL BANK OF COMMERCE COMMITTEE ON POLITICAL AFFAIRS		<b>Date (month, day, year)</b> 02/10/2000	<b>Amount of Each Receipt this Period</b> 5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b>		<b>Aggregate Year-to-Date</b> > \$ 5000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> CHASE MANHATTAN CORPORATION FUND FOR GOOD GOVERNMENT 270 PARK AVENUE 44TH FLOOR NEW YORK NY 10017		<b>Name of Employer</b> CHASE MANHATTAN CORPORATION FUND FOR GOOD GOVERNMENT		<b>Date (month, day, year)</b> 02/14/2000	<b>Amount of Each Receipt this Period</b> 5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b>		<b>Aggregate Year-to-Date</b> > \$ 5000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> AMSOUTH POLITICAL ACTION COMMITTEE PO BOX DRAWER 431 PO DRAWER 431 MONTGOMERY AL 36101		<b>Name of Employer</b> AMSOUTH POLITICAL ACTION COMMITTEE		<b>Date (month, day, year)</b> 02/23/2000	<b>Amount of Each Receipt this Period</b> 5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b>		<b>Aggregate Year-to-Date</b> > \$ 5000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> HUBCO POLITICAL ACTION COMMITTEE (HUB PAC) 1000 MACARTHUR BOULEVARD MAHWAH NJ 07430		<b>Name of Employer</b> HUBCO POLITICAL ACTION COMMITTEE (HUB PAC)		<b>Date (month, day, year)</b> 02/25/2000	<b>Amount of Each Receipt this Period</b> 2500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b>		<b>Aggregate Year-to-Date</b> > \$ 2500.00	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....					
<b>TOTALS</b> This Period (last page this line number only) .....					<b>26000.00</b>

