

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 Financial Services Roundtable PAC

ADDRESS (number and street) **Check if different than previously reported. (ACC)**
 805 15th Street, NW
 Suite 600
 Washington DC 20005

2. **FEC IDENTIFICATION NUMBER** C00193177
CITY **STATE** **ZIP CODE**
 3. **IS THIS REPORT** **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT (Choose One)**
 (a) Quarterly Reports:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)
 April 15 Quarterly Report(Q1)
 July 15 Quarterly Report(Q2)
 October 15 Quarterly Report(Q3)
 January 31 Quarterly Report(YE)
 Election on _____ in the State of _____
 (c) 12-Day **PRE**Election Report for the: Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
 (d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)
 Election on _____ in the State of _____

5. Covering Period 09 01 2002 through 09 30 2002

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 Whiting
 Signature of Treasurer Electronically Filed by Richard Whiting Date 10 18 2002

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
Financial Services Roundtable PAC

Report Covering the Period: From: ^h09 ^d01 ^y2002 To: ^h09 ^d30 ^y2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^y 2002		126765.68
(b) Cash on Hand at Beginning of Reporting Period	59116.28	
(c) Total Receipts (from Line 19)	12621.06	91053.82
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	71737.34	217819.50
7. Total Disbursements (from Line 30)	33000.00	179082.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	38737.34	38737.34
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Financial Services Roundtable PAC

Report Covering the Period: From: ^{MM}09 ^{DD}01 ^{YYYY}2002 To: ^{MM}09 ^{DD}30 ^{YYYY}2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	100.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	100.00	10300.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	7500.00	60500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	7600.00	70800.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	5000.00	20000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	21.06	253.82
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	12621.06	91053.82
20. Total Federal Receipts (subtract Line 18 from Line 19)	12621.06	91053.82

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	32000.00	179082.16
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	1000.00	1000.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	33000.00	179082.16
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	33000.00	179082.16
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	7600.00	70800.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	7600.00	70800.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	0.00	0.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 22	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 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.

NAME OF COMMITTEE (In Full)
Financial Services Roundtable PAC

A. Full Name (Last, First, Middle Initial)
Mr. Steve Bartlett

Mailing Address
3615 N. Pocomoke Street

City State Zip Code
Arlington VA 22213

Date of Receipt
M M / D D / Y Y Y Y
09 / 30 / 2002

FEC ID number of contributing federal political committee.

Name of Employer
Financial Services Roundtable, The

Occupation
President

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼

Amount of Each Receipt this Period
50.00

Transaction ID: 7093861

B. Full Name (Last, First, Middle Initial)
Mr. Andrew Barbour

Mailing Address
108 E. Howell Ave.

City State Zip Code
Alexandria VA 22301

Date of Receipt
M M / D D / Y Y Y Y
09 / 30 / 2002

FEC ID number of contributing federal political committee.

Name of Employer
Financial Services Roundtable, The

Occupation

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼

Amount of Each Receipt this Period
50.00

Transaction ID: 7093863

C.

SUBTOTAL of Receipts This Page (optional)	▶	100.00
TOTAL This Period (last page this line number only)	▶	100.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 22	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input checked="" type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial)
A. Charter One Bank PAC

Mailing Address
1215 Superior Avenue

City State Zip Code
Cleveland OH 44114

Date of Receipt
M M / D D / Y Y Y Y
09 / 18 / 2002

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period
5000.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 5000.00

Transaction ID: 7016545

Full Name (Last, First, Middle Initial)
B. BIPAC/MBC

Mailing Address
One Mellon Bank Center

City State Zip Code
Pittsburgh PA 15258

Date of Receipt
M M / D D / Y Y Y Y
09 / 30 / 2002

FEC ID number of contributing federal political committee.
C00017558

Amount of Each Receipt this Period
2500.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 5000.00

Transaction ID: 7096053

C.

SUBTOTAL of Receipts This Page (optional)	▶	7500.00
TOTAL This Period (last page this line number only)	▶	7500.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 7 / 22

11a 11b 11c 12
 13 14 15 16 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.

NAME OF COMMITTEE (In Full)
Financial Services Roundtable PAC

A. Full Name (Last, First, Middle Initial)
Capital One Associates Political Fund

Mailing Address
2880 Fairview Park Drive, Suite 13

City State Zip Code
Falls Church VA 22042

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼

Date of Receipt
M / D / Y
09 / 18 / 2002

Amount of Each Receipt this Period
2500.00

Transaction ID: 7016548

5000.00

B. Full Name (Last, First, Middle Initial)
JP Morgan Chase & Co. State and Fed PAC

Mailing Address
230 Park Avenue 21st Floor

City State Zip Code
New York NY 10169

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼

Date of Receipt
M / D / Y
09 / 23 / 2002

Amount of Each Receipt this Period
2500.00

Transaction ID: 7025503

2500.00

C.

SUBTOTAL of Receipts This Page (optional)	▶	5000.00
TOTAL This Period (last page this line number only)	▶	5000.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 8 / 22
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input checked="" type="checkbox"/> 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.

NAME OF COMMITTEE (In Full)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial)
A. Bank of America

Mailing Address
P.O. Box 27025
City Richmond State VA Zip Code 23261

Date of Receipt
M M / D D / Y Y Y Y
09 / 30 / 2002

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period 21.06

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 253.82

Transaction ID: 7267847

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	21.06
TOTAL This Period (last page this line number only)	▶	21.06

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 9 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial) A. Alexander For Senate Inc			Date of Disbursement 09 / 04 / 2002	
Mailing Address PO Box 121019 City Nashville State TN Zip Code 37212			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement			011 Category/ Type	
Candidate Name Mr. Lamar Alexander				
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2002 Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: 6924890	
State: TN District: 2				

Full Name (Last, First, Middle Initial) B. Re-Elect Harold Ford Jr			Date of Disbursement 09 / 05 / 2002	
Mailing Address 5120 Barry Road Suite 1300 City Memphis State TN Zip Code 38117			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement			011 Category/ Type	
Candidate Name Rep. Harold Ford, Jr.				
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: 6926624	
State: TN District: 9				

Full Name (Last, First, Middle Initial) C. Re-Elect Harold Ford Jr			Date of Disbursement 09 / 05 / 2002	
Mailing Address 5120 Barry Road Suite 1300 City Memphis State TN Zip Code 38117			Amount of Each Disbursement this Period -1000.00	
Purpose of Disbursement Void - Mistakenly wrote check			011 Category/ Type	
Candidate Name Rep. Harold Ford, Jr.				
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Void - Mistakenly wrote check Transaction ID: 6926627	
State: TN District: 9				

SUBTOTAL of Disbursements This Page (optional) ▶	1000.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 10 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial) A. The Republican Majority Fund		Date of Disbursement 09 / 13 / 2002	
Mailing Address 101 Constitution Avenue, NW Suite 900w City State Zip Code Washington DC 20001		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Candidate Name		011 Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District: 0	Transaction ID: 6979D29		

Full Name (Last, First, Middle Initial) B. The Republican Majority Fund		Date of Disbursement 09 / 13 / 2002	
Mailing Address 101 Constitution Avenue, NW Suite 900w City State Zip Code Washington DC 20001		Amount of Each Disbursement this Period -1000.00	
Purpose of Disbursement Void - Misprint Candidate Name		011 Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District: 0	Transaction ID: 6979D42		

Full Name (Last, First, Middle Initial) C. The Republican Majority Fund		Date of Disbursement 09 / 13 / 2002	
Mailing Address 101 Constitution Avenue, NW Suite 900w City State Zip Code Washington DC 20001		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Candidate Name		011 Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District: 0	Transaction ID: 6979D43		

SUBTOTAL of Disbursements This Page (optional) ▶	1000.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 11 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial) A. Dooley For Congress			Date of Disbursement 09 / 17 / 2002	
Mailing Address PO Box 109 City State Zip Code Fresno CA 93709			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement			011 Category/ Type	
Candidate Name Rep. Calvin Dooley				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: 6992244	
State: CA District: 20				

Full Name (Last, First, Middle Initial) B. Shelley Moore Capito For Congress			Date of Disbursement 09 / 17 / 2002	
Mailing Address PO Box 11519 City State Zip Code Charleston WV 25339			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement			011 Category/ Type	
Candidate Name Rep. Shelley Capito				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: 7004429	
State: WV District: 2				

Full Name (Last, First, Middle Initial) C. Keep our Majority			Date of Disbursement 09 / 17 / 2002	
Mailing Address P.O. Box 20209 City State Zip Code Alexandria VA 22320			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement			011 Category/ Type	
Candidate Name				
Office Sought: House Senate President	Disbursement For: General Primary General Other (specify) ▼		Transaction ID: 7003247	
State: District: 0				

SUBTOTAL of Disbursements This Page (optional)	3000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 12 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial) A. Volunteers For Shimkus		Date of Disbursement 09 / 17 / 2002	
Mailing Address P.O. Box 5458 City State Zip Code Springfield IL 62705		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Rep. John Shimkus		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		State: IL District: 20	
Transaction ID: 6992241			

Full Name (Last, First, Middle Initial) B. Kind For Congress Committee		Date of Disbursement 09 / 17 / 2002	
Mailing Address 505 King St. Suite 105 City State Zip Code La Crosse WI 54601		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Rep. Ron Kind		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		State: WI District: 3	
Transaction ID: 6991838			

Full Name (Last, First, Middle Initial) C. Kind For Congress Committee		Date of Disbursement 09 / 17 / 2002	
Mailing Address 505 King St. Suite 105 City State Zip Code La Crosse WI 54601		Amount of Each Disbursement this Period -1000.00	
Purpose of Disbursement Void - bad information on check		011 Category/ Type	
Candidate Name Rep. Ron Kind		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		State: WI District: 3	
Transaction ID: 6992063			

SUBTOTAL of Disbursements This Page (optional) ▶	1000.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 13 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial) A. Kind For Congress Committee		Date of Disbursement 09 / 17 / 2002	
Mailing Address 505 King St. Suite 105 City State Zip Code La Crosse WI 54601		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Rep. Ron Kind		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Transaction ID: 6992221	
State: WI District: 3			

Full Name (Last, First, Middle Initial) B. Sue Myrick For Congress		Date of Disbursement 09 / 17 / 2002	
Mailing Address P.O. Box 37091 City State Zip Code Charlotte NC 28297		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Rep. Sue Myrick		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Transaction ID: 6992240	
State: NC District: 9			

Full Name (Last, First, Middle Initial) C. Castle Campaign Fund		Date of Disbursement 09 / 18 / 2002	
Mailing Address P.O. Box 133 City State Zip Code Wilmington DE 19899		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Rep. Michael Castle		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Transaction ID: 7018199	
State: DE District: 1			

SUBTOTAL of Disbursements This Page (optional) ▶	3000.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 15 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial) A. Friends Of Mike Ferguson			Date of Disbursement 09 / 19 / 2002	
Mailing Address 930 Stuyvesant Avenue City Union State NJ Zip Code 07083			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement			011 Category/ Type	
Candidate Name Rep. Mike Ferguson				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: 7019284	
State: NJ District: 7				

Full Name (Last, First, Middle Initial) B. Cantor For Congress			Date of Disbursement 09 / 19 / 2002	
Mailing Address 4814 Fitzhugh Ave Ste 202 City Richmond State VA Zip Code 23290			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement			011 Category/ Type	
Candidate Name Rep. Eric Cantor				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: 7019282	
State: VA District: 7				

Full Name (Last, First, Middle Initial) C. Earl Pomeroy For Congress			Date of Disbursement 09 / 19 / 2002	
Mailing Address Post Office Box 748 City Bismarck State ND Zip Code 58502			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement			011 Category/ Type	
Candidate Name Rep. Earl Pomeroy				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: 7019287	
State: ND District: 1				

SUBTOTAL of Disbursements This Page (optional) ▶	3000.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 18 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial) A. Friends Of Job Hensarling		Date of Disbursement 09 / 19 / 2002	
Mailing Address PO Box 181058 City State Zip Code Dallas TX 75208		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Mr. Thomas Hensarling		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		State: TX District: 5	
Transaction ID: 7020748			

Full Name (Last, First, Middle Initial) B. The Pryce Project		Date of Disbursement 09 / 19 / 2002	
Mailing Address 1155 21st Street, NW Suite 300 City State Zip Code Washington DC 20038		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name		Disbursement For: 2002 Primary General Other (specify) ▼	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		State: District: 0	
Transaction ID: 7019285			

Full Name (Last, First, Middle Initial) C. Ben Cardin For Congress		Date of Disbursement 09 / 19 / 2002	
Mailing Address 100 East Pratt Street 27th Floor City State Zip Code Baltimore MD 21202		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Rep. Benjamin Cardin		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		State: MD District: 3	
Transaction ID: 7020139			

SUBTOTAL of Disbursements This Page (optional) ▶	3000.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 17 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial) A. Porter For Congress		Date of Disbursement 09 / 23 / 2002	
Mailing Address 8917 Stafford Springs Dr City Las Vegas State NV Zip Code 89134		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Mr. Jan Porter		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: NV District: 3	Transaction ID: 7025273	

Full Name (Last, First, Middle Initial) B. Alexander For Senate Inc		Date of Disbursement 09 / 23 / 2002	
Mailing Address PO Box 121819 City Nashville State TN Zip Code 37212		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Mr. Lamar Alexander		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	State: TN District: 2	Transaction ID: 7025481	

Full Name (Last, First, Middle Initial) C. Tim Johnson For South Dakota Inc		Date of Disbursement 09 / 24 / 2002	
Mailing Address PO Box 1859 City Sioux Falls State SD Zip Code 57101		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Sen. Tim Johnson		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	State: SD District: 2	Transaction ID: 7048511	

SUBTOTAL of Disbursements This Page (optional) ▶	4000.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 18 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial) A. Hooley For Congress		Date of Disbursement 09 / 24 / 2002	
Mailing Address PO Box 2050 City State Zip Code Salem OR 97308		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Rep. Darlene Hooley		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		State: OR District: 5	
Transaction ID: 7025649			

Full Name (Last, First, Middle Initial) B. John Comyn For Senate Inc		Date of Disbursement 09 / 24 / 2002	
Mailing Address 807 Brazos Street Suite 800 City State Zip Code Austin TX 78701		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Mr. John Comyn		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President		State: TX District: 0	
Transaction ID: 7049609			

Full Name (Last, First, Middle Initial) C. Chambliss For Senate		Date of Disbursement 09 / 24 / 2002	
Mailing Address P.O. Box 4084 City State Zip Code Macon GA 31208		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Saxby Chambliss		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President		State: GA District: 0	
Transaction ID: 7049512			

SUBTOTAL of Disbursements This Page (optional) ▶	3000.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 19 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial) A. Chambliss For Senate		Date of Disbursement 09 / 24 / 2002
Mailing Address P.O. Box 4084 City: Macon State: GA Zip Code: 31208		Amount of Each Disbursement this Period -1000.00
Purpose of Disbursement Void - Event Postponed	Category/Type 011	Void - Event Postponed
Candidate Name Saxby Chambliss	Disbursement For: 2002 Primary X General Other (specify) ▼	Transaction ID: 7049634
Office Sought: House X Senate President State: GA District: 0		

Full Name (Last, First, Middle Initial) B. Forrester 2002 Inc		Date of Disbursement 09 / 24 / 2002
Mailing Address PO Box 225 City: Colonia State: NJ Zip Code: 07067		Amount of Each Disbursement this Period 2000.00
Purpose of Disbursement	Category/Type 011	
Candidate Name Mr. Douglas Forrester	Disbursement For: 2002 Primary X General Other (specify) ▼	Transaction ID: 7049524
Office Sought: House X Senate President State: NJ District: 2		

Full Name (Last, First, Middle Initial) C. Friends Of Connie Morella For Congress		Date of Disbursement 09 / 24 / 2002
Mailing Address 7101 Wisconsin Avenue # 102 City: Bethesda State: MD Zip Code: 20814		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement	Category/Type 011	
Candidate Name Rep. Constance Morella	Disbursement For: 2002 Primary X General Other (specify) ▼	Transaction ID: 7049532
Office Sought: X House Senate President State: MD District: 0		

SUBTOTAL of Disbursements This Page (optional)	2000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 20 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial) A. Committee To Re-Elect Nydia M Velazquez To Congress		Date of Disbursement 09 / 25 / 2002	
Mailing Address 315 Inspiration Lane City Gaithersburg State MD Zip Code 20878		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Rep. Nydia Velazquez		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: NY District: 12	Transaction ID: 7054785	

Full Name (Last, First, Middle Initial) B. Friends Of Jim Maloney Inc		Date of Disbursement 09 / 26 / 2002	
Mailing Address 20 E Main Street Suite 235 City Waterbury State CT Zip Code 06702		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Rep. James Maloney		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: CT District: 5	Transaction ID: 7078032	

Full Name (Last, First, Middle Initial) C. Pennsylvanians For Kanjorski		Date of Disbursement 09 / 26 / 2002	
Mailing Address 103 South Hanover Street City Nanticoke State PA Zip Code 18634		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		011 Category/ Type	
Candidate Name Rep. Paul Kanjorski		Disbursement For: 2002 Primary X General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: PA District: 11	Transaction ID: 7078250	

SUBTOTAL of Disbursements This Page (optional) ▶	3000.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 21 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input type="checkbox"/> 29

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)
Financial Services Roundtable PAC

<p>A. Full Name (Last, First, Middle Initial) Richard Romero For Congress</p> <p>Mailing Address PO Box 25006 City Albuquerque State NM Zip Code 87125</p> <p>Purpose of Disbursement</p>		<p>Date of Disbursement 09 / 27 / 2002</p> <p>Amount of Each Disbursement this Period 1000.00</p>
<p>Candidate Name Mr. Richard Romero</p> <p>Office Sought: <input checked="" type="checkbox"/> House Senate President</p> <p>State: NM District: 1</p>		<p>011 Category/ Type</p> <p>Transaction ID: 7084229</p>
<p>Disbursement For: 2002 Primary X General Other (specify) ▼</p>		

<p>B. Full Name (Last, First, Middle Initial) Lonestar Fund</p> <p>Mailing Address 489 S. Capitol Street, SW Suite 219A City Washington State DC Zip Code 20003</p> <p>Purpose of Disbursement</p>		<p>Date of Disbursement 09 / 30 / 2002</p> <p>Amount of Each Disbursement this Period 1000.00</p>
<p>Candidate Name</p> <p>Office Sought: House Senate President</p> <p>State: District: 0</p>		<p>011 Category/ Type</p> <p>Transaction ID: 7095524</p>
<p>Disbursement For: Primary General Other (specify) ▼</p>		

C.

SUBTOTAL of Disbursements This Page (optional)	2000.00
TOTAL This Period (last page this line number only)	32000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 22 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input checked="" type="checkbox"/> 29

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)
Financial Services Roundtable PAC

Full Name (Last, First, Middle Initial) A. Ken Bentsen For Us Senate Committee		Date of Disbursement 09 / 10 / 2002	
Mailing Address 5615 Morningside #301 City Houston State TX Zip Code 77005		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Debt Retirement		011 Category/ Type	
Candidate Name Mr. Ken Bentsen		Debt Retirement	
Office Sought: House X Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 6968253	
State: TX District: 0			

B.

C.

SUBTOTAL of Disbursements This Page (optional)	1000.00
TOTAL This Period (last page this line number only)	1000.00