

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Bankers Trust Corporation Political Action Committee

ADDRESS (number and street) Check if different than previously reported
130 Liberty Street

CITY, STATE and ZIP CODE
New York, NY 10006

RECEIVED
FEDERAL ELECTION
COMMISSION

2. FEC IDENTIFICATION NUMBER: **NY 30 C00097089**

3. This committee has qualified as a multicandidate 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 _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on 11/3/98 in the State of New York.

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>10/01/98</u> through <u>11/23/98</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>98</u>		\$ 174,386.49
(b)	Cash on Hand at Beginning of Reporting Period	\$ 210,768.43	
(c)	Total Receipts (from Line 19)	\$ 4,203.66	\$ 44,586.60
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 214,973.09	\$ 218,973.09
7.	Total Disbursements (from Line 30)	\$ 89,000.00	\$ 93,000.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 125,973.09	\$ 126,973.09
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 888 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 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

Douglas B. Kidd

Signature of Treasurer



Date

11/24/98

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 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
Bankers Trust Corporation Political Action Committee	FROM	TO	
	10/01/98	11/23/98	
	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	3,986.66	35,646.60	11(a)(i)
ii. Unitemized	207.00	6,940.00	11(a)(ii)
iii. Total (add i and ii) >	4,203.66	44,586.60	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a ii, b and c) >	4,203.66	44,586.60	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	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,203.66	44,586.60	19
20. Total Federal Receipts (subtract line 18 from line 19) >	4,203.66	44,586.60	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	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	89,000.00	93,000.00	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 Schedule 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. Individual/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 Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	89,000.00	93,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	89,000.00	93,000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	4,203.66	44,586.60	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	4,203.66	44,586.60	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **1** OF **8**
FOR LINE NUMBER **11 a 1**

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)
Bankers Trust Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard A. Marin 280 Park Ave. 3E New York, NY 10017	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	150.00 (\$150.00 Monthly)
	Aggregate Year-to-Date > 1,500.00		
Frank Newman 130 Liberty Street 34th Floor New York, NY 10006	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	416.66 (\$416.66 Monthly)
	Aggregate Year-to-Date > 4,166.60		
Frank V. Nash 130 Liberty Street 34th Floor New York, NY 10006	BT Alex. Brown		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	100.00 (\$100.00 Monthly)
	Aggregate Year-to-Date > 1,000.00		
Jody Meth 4 Albany Street New York, NY	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	75.00 (\$75.00 Monthly)
	Aggregate Year-to-Date > 750.00		
Tom Keilbach 130 Liberty New York, NY 10006	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	100.00 (\$100.00 Monthly)
	Aggregate Year-to-Date > 1,000.00		
Robert Bysshe 280 Park Avenue 33 West New York, NY	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	75.00 (\$75.00 Monthly)
	Aggregate Year-to-Date > 750.00		
Mary Fisher 130 Liberty Street 31st Floor New York, NY 10006	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	30.00 (\$30.00 Monthly)
	Aggregate Year-to-Date > 300.00		

SUBTOTAL of Receipts This Page (optional) **946.66**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 2 OF 8
FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (in Full)
Bankers Trust Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code John E. Brosnan 130 Liberty Street New York, NY 10006	Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	30.00 (\$30.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		Monthly
B. Full Name, Mailing Address and ZIP Code Brian Talbot 130 Liberty Street New York, NY 10006	Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	30.00 (\$30.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		Monthly
C. Full Name, Mailing Address and ZIP Code James K. O'Connor Two Pacific Plaza 36th Floor Hong Kong, XX	Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	30.00 (\$30.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		Monthly
D. Full Name, Mailing Address and ZIP Code Michael Sabatell 1 BT Plaza 31st Floor MS 2314 New York, NY 10006	Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	30.00 (\$30.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		Monthly
E. Full Name, Mailing Address and ZIP Code Salvatore Iannuzzi 130 Liberty Street 33rd Floor New York, NY 10006	Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	400.00 (\$400.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 4,000.00		Monthly
F. Full Name, Mailing Address and ZIP Code Richard Gunthel 280 Park Avenue New York, NY 10017	Name of Employer BT Alex. Brown	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	50.00 (\$60.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		Monthly
G. Full Name, Mailing Address and ZIP Code John F. Soper 1 Appold Street, Broadgate London, XX	Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	40.00 (\$40.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 400.00		Monthly

SUBTOTAL of Receipts This Page (optional) **610.00**

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 3 OF 8
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (in Full)
Bankers Trust Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy Keaney 130 Liberty Street 21 Floor New York, NY 10006	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Bankers	Payroll	80.00
	Aggregate Year-to-Date > \$	800.00	(\$80.00 Monthly)
Thomas J. Gregory 130 Liberty Street 28th Floor New York, NY 10008	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll	30.00
	Aggregate Year-to-Date > \$	300.00	(\$30.00 Monthly)
James T. McFarland 130 Liberty Street 31st floor New York, NY 10008	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll	50.00
	Aggregate Year-to-Date > \$	500.00	(\$50.00 Monthly)
Lewis Turner Jr. 280 Park Ave. 7W New York, NY 10017	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll	30.00
	Aggregate Year-to-Date > \$	300.00	(\$30.00 Monthly)
Raymond Nolte 130 Liberty Street New York, NY 10006	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll	50.00
	Aggregate Year-to-Date > \$	500.00	(\$50.00 Monthly)
Peter K. Scaturro 280 Park Avenue 3E New York, NY	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll	75.00
	Aggregate Year-to-Date > \$	750.00	(\$75.00 Monthly)
David L. Hinda 130 Liberty Street New York, NY 10008	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll	100.00
	Aggregate Year-to-Date > \$	1,000.00	(\$100.00 Monthly)

SUBTOTAL of Receipts This Page (optional) **415.00**

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SCHEDULE A

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NAME OF COMMITTEE (in Full)
Bankers Trust Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Polchinski 130 Liberty Street New York, NY 10006	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Bankers	Payroll Deduction	30.00 (\$30.00) Monthly
	Aggregate Year-to-Date > \$	300.00	
Russell Opferkuch 130 Liberty Street 28th Floor New York, NY 10006	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	30.00 (\$30.00) Monthly
	Aggregate Year-to-Date > \$	300.00	
Roger Baumann 130 Liberty Street 33rd Floor New York, NY 10006	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	100.00 (\$100.00) Monthly
	Aggregate Year-to-Date > \$	1,000.00	
Cary Lu 4 Albany Street New York, NY	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	30.00 (\$30.00) Monthly
	Aggregate Year-to-Date > \$	300.00	
Thomas C. Kang 130 Liberty Street 33rd Floor New York, NY 10006	BT Alex. Brown		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	75.00 (\$75.00) Monthly
	Aggregate Year-to-Date > \$	750.00	
Lawrance Curtis 130 Liberty Street 21st Floor New York, NY 10006	Banker Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	30.00 (\$30.00) Monthly
	Aggregate Year-to-Date > \$	300.00	
Paul E. Salvas 130 Liberty Street 28th Floor New York, NY	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP Portfolios	Payroll Deduction	30.00 (\$30.00) Monthly
	Aggregate Year-to-Date > \$	300.00	

SUBTOTAL of Receipts This Page (optional) **325.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

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FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (in Full)
Bankers Trust Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code Bruce W. Addlaon 14 Wall Street New York, NY 10005	Name of Employer Bankers Trust Occupation Banker	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > 3 300.00			
B. Full Name, Mailing Address and ZIP Code Anthony Gloffre 1 BT Plaza 15th Floor New York, NY	Name of Employer Bankers Trust Occupation Banker	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > 6 250.00			
C. Full Name, Mailing Address and ZIP Code Arthur Vallette 233 S. Wacker Drive Chicago, IL 60606	Name of Employer Bankers Trust Occupation Banker	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > 6 250.00			
D. Full Name, Mailing Address and ZIP Code Laura Ahto The Chifley Tower 2 Chifley Square Sydney, Australia, NY	Name of Employer Bankers Trust Occupation Banker	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > 6 600.00			
E. Full Name, Mailing Address and ZIP Code Ashish Shah 130 Liberty Street MS #2331 New York, NY 10006	Name of Employer Bankers Trust Occupation Banker	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > 3 300.00			
F. Full Name, Mailing Address and ZIP Code P. Craig Russell 130 Liberty Street New York, NY	Name of Employer Bankers Trust Occupation Banker	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > 6 300.00			
G. Full Name, Mailing Address and ZIP Code Harry P. Montgomery 130 Liberty Street New York, NY 10006	Name of Employer Bankers Trust Occupation Banker	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 60.00 (\$60.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > 3 600.00			

SUBTOTAL of Receipts This Page (optional) 250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (In Full)
Bankers Trust Corporation Political Action Committee

<p>A. Full Name, Mailing Address and ZIP Code Anna Kravatz 130 Liberty 35th Floor New York, NY 10006</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Bankers Trust</p> <p>Occupation Banker</p> <p>Aggregate Year-to-Date > \$ 600.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt This Period</p> <p>60.00 (\$60.00) Monthly</p>
<p>B. Full Name, Mailing Address and ZIP Code Arthur Penn 130 Liberty Street 37th Floor New York, NY 10006</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer BT Alex. Brown</p> <p>Occupation Banker</p> <p>Aggregate Year-to-Date > \$ 1,000.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt This Period</p> <p>100.00 (\$100.00) Monthly</p>
<p>C. Full Name, Mailing Address and ZIP Code Jeff Gilbert 130 Liberty New York, NY 10006</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Bankers Trust</p> <p>Occupation Banker</p> <p>Aggregate Year-to-Date > \$ 1,000.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt This Period</p> <p>100.00 (\$100.00) Monthly</p>
<p>D. Full Name, Mailing Address and ZIP Code James S. Clark Jr. 130 Liberty Street New York, NY 10006</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Bankers Trust</p> <p>Occupation Banker</p> <p>Aggregate Year-to-Date > \$ 350.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt This Period</p> <p>35.00 (\$35.00) Monthly</p>
<p>E. Full Name, Mailing Address and ZIP Code Douglas Kidd 130 Liberty Street 27th Floor New York, NY 10006</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Bankers Trust</p> <p>Occupation Banker</p> <p>Aggregate Year-to-Date > \$ 1,500.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt This Period</p> <p>150.00 (\$150.00) Monthly</p>
<p>F. Full Name, Mailing Address and ZIP Code Henry DeVecchio 5 Temasek Blvd Singapore, XX</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Bankers Trust</p> <p>Occupation Banker</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt This Period</p> <p>30.00 (\$30.00) Monthly</p>
<p>G. Full Name, Mailing Address and ZIP Code Kevin Comer 130 Liberty Street New York, NY 10006</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Bankers Trust</p> <p>Occupation Banker</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt This Period</p> <p>30.00 (\$30.00) Monthly</p>

SUBTOTAL of Receipts This Page (optional) 606.00

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 7 OF 8
FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
Bankers Trust Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code David M. Paterno 233 S. Wacker Drive Suite 8400 Chicago, IL 60048 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bankers Trust Occupation Banker Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$30.00) Monthly
B. Full Name, Mailing Address and ZIP Code Dalton Dwyer 130 Liberty Street 30th Floor New York, NY 10006 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer BT Alex. Brown Occupation Banker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 100.00 (\$100.00) Monthly
C. Full Name, Mailing Address and ZIP Code James M. Bertram 130 Liberty Street 30th Floor New York, NY 10006 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer BT Alex. Brown Occupation Banker Aggregate Year-to-Date > \$ 350.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 35.00 (\$35.00) Monthly
D. Full Name, Mailing Address and ZIP Code Timothy Hynas 130 Liberty Street New York, NY 10006 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bankers Trust Occupation Banker Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 45.00 (\$45.00) Monthly
E. Full Name, Mailing Address and ZIP Code Richard Daniel 130 Liberty Street 31st Floor New York, NY 10006 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bankers Trust Occupation Banker Aggregate Year-to-Date > \$ 3,600.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 400.00 (\$400.00) Monthly
F. Full Name, Mailing Address and ZIP Code Michael P. McCormick 233 S. Wacker Drive Chicago, IL 60006 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bankers Trust Occupation Banker Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00 (\$40.00) Monthly
G. Full Name, Mailing Address and ZIP Code Thomas L. Venting 300 S. Grand Ave. Los Angeles, CA 90071 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bankers Trust Occupation Banker Aggregate Year-to-Date > \$ 750.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 75.00 (\$75.00) Monthly

SUBTOTAL of Receipts This Page (optional) **725.00**

TOTAL This Period (last page this line number only) **725.00**

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **8** OF **8**
FOR LINE NUMBER **11 a 1**

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NAME OF COMMITTEE (In Full)
Bankers Trust Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code Kris Stavans Stauffacher 42, 8039 Zurich Switzerland, XX	Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	45.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 450.00		(\$45.00 Monthly)
B. Full Name, Mailing Address and ZIP Code David Hadley 300 S. Grad Avenue 41st Floor Los Angeles, CA 90071	Name of Employer BT Alex. Brown	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		(\$50.00 Monthly)
C. Full Name, Mailing Address and ZIP Code Howard M. Schneider 130 Liberty Street New York, NY 10008	Name of Employer BT Alex. Brown	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	125.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,250.00		(\$125.00 Monthly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) **220.00**

TOTAL This Period (last page this line number only) **3,996.66**

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
Bankers Trust Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NYBA State PAC Federal Fund 99 Park Avenue 4th Floor New York, NY 10016	NYBA State Pac - Federal Account Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	2,500.00
Friends of Senator D'Amato 100 Willis Avenue Mineola, NY 11501	Alfonse M. D'Amato, U.S. SENATE NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	5,000.00
Shelby for Senate 2210 8th Street Suite B Tuscaloosa, AL 35401	Richard C. Shelby, U.S. SENATE AL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	2,000.00
Faircloth for Senate Committee 3901 Barrett Drive #300 Raleigh, NC 27609	Lauch Faircloth, U.S. SENATE NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	5,000.00
Bennett '98 Committee 26 North State Street Suite F2 Salt Lake City, UT 84103	Robert F. Bennett, U.S. SENATE UT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	3,000.00
Friends of Chris Dodd 203 C Street, NE Washington, DC 20002	Christopher J. Dodd, U.S. SENATE CT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	5,000.00
Friends of Schumer 333 West 52nd Street 8th Floor New York, NY 10019	Charles E. Schumer, U.S. SENATE NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	5,000.00
The Moynihan Committee 450 8th Avenue #2207 New York, NY 10123	Daniel Patrick Moynihan, U.S. SENATE NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	2,000.00
Committee to Reelect Marge Roukema 4 Franklin Avenue Ridgewood, NJ 07451	Marge Roukema, U.S. HOUSE 5th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	2,500.00

SUBTOTAL of Disbursements This Page (optional)

32,000.00

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 4
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
Bankers Trust Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Baker for Congress 10440 Hooper Road Baton Rouge, LA 70818	Richard H. Baker, U.S. HOUSE 8th LA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 1998	10/20/98	5,000.00
Lazio for Congress 3 East Main Street Bay Shore, NY 11706	Rick A. Lazio, U.S. HOUSE 2nd NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 1998	10/20/98	5,000.00
Castle Campaign Fund 2 Mill Road Wilmington, DE 19806	Michael N. Castle, U.S. HOUSE AL DE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 1998	10/20/98	2,000.00
Peter King for Congress Committee PO Box 1428 Seaford, NY 20735	Peter T. King, U.S. HOUSE 3rd NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 1998	10/20/98	2,000.00
Ackerman for Congress 253-16 Northern Boulevard Little Neck, NY 11362	Gary L. Ackerman, U.S. HOUSE 5th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 1998	10/20/98	2,000.00
Volunteers for Vento 411 Main Street Suite 316 ST Paul, MN 55102	Bruce F. Vento, U.S. HOUSE 4th MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 1998	10/20/98	2,000.00
Ken Bentsen for Congress Committee 70 Braeswood Square Houston, TX 77098	Ken Bentsen, U.S. HOUSE 25th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 1998	10/20/98	4,000.00
Bart Gordon Committee 2855 West College Street Murfreesboro, TN 37130	Bart Gordon, U.S. HOUSE 6th TN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 1998	10/20/98	5,000.00
Dreier for Congress 224 South Heathdale Avenue Covina, CA 91722	David Dreier, U.S. HOUSE 28th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 1998	10/20/98	3,000.00

SUBTOTAL of Disbursements This Page (optional) 30,000.00

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 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Bankers Trust Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mel Watt for Congress 324 North College Street Suite 203 Charlotte, NC 28202	Malvin Watt, U.S. HOUSE 12th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	2,000.00
Oxley for Congress 24 West 3rd Street Room 101 Mansfield, OH 44902	Michael G. Oxley, U.S. HOUSE 4th OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	2,500.00
Boucher for Congress 188 East Main Street Abingdon, VA 24210	Rick Boucher, U.S. HOUSE 9th VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	2,000.00
Engel for Congress 642 Esplanade Pelham, NY 10803	Elliot L. Engel, U.S. HOUSE 17th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	2,500.00
Louise Slaughter Reelection Committee 2602 Elmwood Avenue Rochester, NY 14618	Louise M. Slaughter, U.S. HOUSE 28th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	1,000.00
Martin Frost Campaign Committee 400 South Zang Blvd., #1414 Dallas, TX 75208,	Martin Frost, U.S. HOUSE 24th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	2,500.00
Bill McCollum For Congress 805 East Robinson Street Suite 305 Orlando, FL 32801	Bill McCollum, U.S. HOUSE 8th FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	2,500.00
Pennsylvanians for Kanjorski 128 South Franklin Street Wilks-Barre, PA 18701	Paul E. Kanjorski, U.S. HOUSE 11th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	2,000.00
Friends of John LaFalce 3600 Delaware Avenue Kenmore, NY 14217	John J. LaFalce, U.S. HOUSE 29th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/20/98	5,000.00

SUBTOTAL of Disbursements This Page (optional)

22,000.00

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 4 OF 4
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Bankers Trust Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Moseley-Braun for US Senate 819 South Walbash #500 Chicago, IL 60605	Carol Moseley Braun, U.S. SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/27/98	5,000.00
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

SUBTOTAL of Disbursements This Page (optional)	5,000.00
TOTAL This Period (last page this line number only)	89,000.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

Hand Delivered Date of Receipt
11-27-98

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED

No Postmark

Postmark Illegible

Received from the House office of Records and Registration Date of Receipt

Received from the Senate Office of Public Records Date of Receipt

Other (Specify): Postmarked
and/or Date of Receipt

Electronic Filing

SEP
PREPARER

11-27-98
DATE PREPARED