

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 DATE 10/8/98

OCT 8 9 27 AM '98

2. FEC IDENTIFICATION NUMBER
CD0087089

3. This committee has qualified as a multi-candidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

Monthly Report Due On:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31

Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

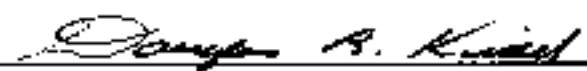
Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period	<u>07/01/98</u> through <u>09/30/98</u>		
6. (a)	Cash on Hand January 1, 19 <u>98</u>		\$ 174,386.48
6. (b)	Cash on Hand at Beginning of Reporting Period	\$ 201,918.45	
6. (c)	Total Receipts (from Line 19)	\$ 12,850.98	\$ 40,362.94
6. (d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 214,769.43	\$ 214,769.43
7.	Total Disbursements (from Line 30)	\$ 4,000.00	\$ 4,000.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 210,769.43	\$ 210,769.43
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Douglas B. Kidd

Signature of Treasurer  Date **10/6/98**

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 8/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE Bankers Trust Corporation Political Action Committee	REPORT COVERING PERIOD FROM 07/01/98 TO: 09/30/98		
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	12,199.98	31,649.94	11(a)(i)
ii. Unitemized	651.00	8,733.00	11(a)(ii)
iii. Total (add i and ii) >	12,850.98	40,382.94	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) >	12,850.98	40,382.94	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) >	12,850.98	40,382.94	19
20. Total Federal Receipts (subtract line 18 from line 19) >	12,850.98	40,382.94	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	4,000.00	4,000.00	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) >	4,000.00	4,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	4,000.00	4,000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	12,850.98	40,382.94	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,850.98	40,382.94	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 i**

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 Richard A. Marin 280 Park Ave. 3E New York, NY 10017 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 > \$ 1,350.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 450.00 (\$150.00 Monthly)
B. Full Name, Mailing Address and ZIP Code Frank Newman 130 Liberty Street 34th 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 > \$ 3,749.94	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 1,249.88 (\$416.66 Monthly)
C. Full Name, Mailing Address and ZIP Code Frank V. Nash 130 Liberty Street 34th 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 > \$ 900.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 300.00 (\$100.00 Monthly)
D. Full Name, Mailing Address and ZIP Code Jody Math 4 Albany Street New York, NY 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 > \$ 675.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 225.00 (\$75.00 Monthly)
E. Full Name, Mailing Address and ZIP Code Tom Kellbach 130 Liberty 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 > \$ 900.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 300.00 (\$100.00 Monthly)
F. Full Name, Mailing Address and ZIP Code Robert Bysse 280 Park Avenue 33 West New York, NY 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 > \$ 675.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 225.00 (\$75.00 Monthly)
G. Full Name, Mailing Address and ZIP Code Mary Fisher 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 > \$ 270.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 90.00 (\$30.00 Monthly)

SUBTOTAL of Receipts This Page (optional) **2,839.88**

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 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. Brogan 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	90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		(\$30.00 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	90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		(\$30.00 Monthly)
C. Full Name, Mailing Address and ZIP Code James K. O'Connor Two Pacific Place 38th Floor Hong Kong, XX	Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		(\$30.00 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	90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		(\$30.00 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	1,200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 3,600.00		(\$400.00 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	150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 450.00		(\$50.00 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	120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 360.00		(\$40.00 Monthly)

SUBTOTAL of Receipts This Page (optional) **1,830.00**

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 i

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

A. Full Name, Mailing Address and ZIP Code Timothy Keaney 130 Liberty Street 21 Floor New York, NY 10006	Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation Bankers	Payroll Deduction	240.00 (\$80.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 720.00		
B. Full Name, Mailing Address and ZIP Code Thomas J. Gregory 130 Liberty Street 28th Floor New York, NY 10006	Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation Banker	Payroll Deduction	90.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		
C. Full Name, Mailing Address and ZIP Code James T. McFarland 130 Liberty Street 31st floor New York, NY 10006	Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation Banker	Payroll Deduction	150.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 450.00		
D. Full Name, Mailing Address and ZIP Code Lewis Turner Jr. 280 Park Ave. 7W New York, NY 10017	Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation Banker	Payroll Deduction	90.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		
E. Full Name, Mailing Address and ZIP Code Raymond Nolte 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	160.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 460.00		
F. Full Name, Mailing Address and ZIP Code Peter K. Scaturro 280 Park Avenue 3E New York, NY	Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation Banker	Payroll Deduction	225.00 (\$75.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 675.00		
G. Full Name, Mailing Address and ZIP Code David L. Hinde 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	300.00 (\$100.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 900.00		

SUBTOTAL of Receipts This Page (optional) **1,245.00**

TOTAL This Period (last page this line number only).....

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 4 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 Brian Polchinski 130 Liberty Street New York, NY 10006		Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Bankers	Payroll Deduction	90.00 (\$30.00 Monthly)
		Aggregate Year-to-Date > \$ 270.00		
B. Full Name, Mailing Address and ZIP Code Russell Opferkuch 130 Liberty Street 28th Floor New York, NY 10006		Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Banker	Payroll Deduction	90.00 (\$30.00 Monthly)
		Aggregate Year-to-Date > \$ 270.00		
C. Full Name, Mailing Address and ZIP Code Roger Baumann 130 Liberty Street 33rd Floor New York, NY 10006		Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Banker	Payroll Deduction	300.00 (\$100.00 Monthly)
		Aggregate Year-to-Date > \$ 900.00		
D. Full Name, Mailing Address and ZIP Code Cary Lu 4 Albany Street New York, NY		Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Banker	Payroll Deduction	90.00 (\$30.00 Monthly)
		Aggregate Year-to-Date > \$ 270.00		
E. Full Name, Mailing Address and ZIP Code Thomas C. Kang 130 Liberty Street 33rd Floor New York, NY 10006		Name of Employer BT Alex. Brown	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Banker	Payroll Deduction	225.00 (\$75.00 Monthly)
		Aggregate Year-to-Date > \$ 675.00		
F. Full Name, Mailing Address and ZIP Code Lawrence Curtis 130 Liberty Street 21st Floor New York, NY 10005		Name of Employer Banker Trust	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Banker	Payroll Deduction	90.00 (\$30.00 Monthly)
		Aggregate Year-to-Date > \$ 270.00		
G. Full Name, Mailing Address and ZIP Code Paul E. Salvas 130 Liberty Street 28th Floor New York, NY		Name of Employer Bankers Trust	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation VP Portfolios	Payroll Deduction	90.00 (\$30.00 Monthly)
		Aggregate Year-to-Date > \$ 270.00		
SUBTOTAL of Receipts This Page (optional)				975.00
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

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FOR LINE NUMBER 11 a

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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. Addison 14 Wall Street New York, NY 10005	Name of Employer Bankers Trust	Date (month, day, year) Payroll	Amount of Each Receipt this Period 90.00
	Occupation Banker	Deduction (\$30.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		
B. Full Name, Mailing Address and ZIP Code Anthony Gloffre 1 BT Plaza 15th Floor New York, NY	Name of Employer Bankers Trust	Date (month, day, year) Payroll	Amount of Each Receipt this Period 75.00
	Occupation Banker	Deduction (\$25.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 225.00		
C. Full Name, Mailing Address and ZIP Code Kenneth J. Malotar 300 South Grand Ave. Los Angeles, CA 90071	Name of Employer Bankers Trust	Date (month, day, year) Payroll	Amount of Each Receipt this Period 30.00
	Occupation Banker	Deduction (\$30.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 210.00		
D. Full Name, Mailing Address and ZIP Code Arthur Valletta 233 S. Wacker Drive Chicago, IL 60606	Name of Employer Bankers Trust	Date (month, day, year) Payroll	Amount of Each Receipt this Period 75.00
	Occupation Banker	Deduction (\$25.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 225.00		
E. Full Name, Mailing Address and ZIP Code Laura Ahto The Chifley Tower 2 Chifley Square Sydney, Australia, NY	Name of Employer Bankers Trust	Date (month, day, year) Payroll	Amount of Each Receipt this Period 150.00
	Occupation Banker	Deduction (\$50.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 450.00		
F. Full Name, Mailing Address and ZIP Code Ashish Shah 130 Liberty Street MS #2331 New York, NY 10006	Name of Employer Bankers Trust	Date (month, day, year) Payroll	Amount of Each Receipt this Period 90.00
	Occupation Banker	Deduction (\$30.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		
G. Full Name, Mailing Address and ZIP Code P. Craig Russell 130 Liberty Street New York, NY	Name of Employer Bankers Trust	Date (month, day, year) Payroll	Amount of Each Receipt this Period 90.00
	Occupation Banker	Deduction (\$30.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		

SUBTOTAL of Receipts This Page (optional) **600.00**

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 **6** OF **8**
FOR LINE NUMBER **11 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
Harry P. Montgomery 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 Deduction	180.00 (\$60.00 Monthly)
	Aggregate Year-to-Date \$ 640.00		
Anna Kravetz 130 Liberty 35th 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	180.00 (\$60.00 Monthly)
	Aggregate Year-to-Date \$ 540.00		
Arthur Penn 130 Liberty Street 37th 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	300.00 (\$100.00 Monthly)
	Aggregate Year-to-Date \$ 900.00		
Jeff Gilbert 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	300.00 (\$100.00 Monthly)
	Aggregate Year-to-Date \$ 900.00		
James S. Clark Jr. 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 Deduction	105.00 (\$35.00 Monthly)
	Aggregate Year-to-Date \$ 315.00		
Douglas Kidd 130 Liberty Street 27th 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	450.00 (\$150.00 Monthly)
	Aggregate Year-to-Date \$ 1,350.00		
Henry DeVecchio 5 Temasek Blvd Singapore, XX	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	90.00 (\$30.00 Monthly)
	Aggregate Year-to-Date \$ 270.00		

SUBTOTAL of Receipts This Page (optional) **1,605.00**

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 11a1

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
Kevin Comer 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 Deduction	90.00 (\$30.00 Monthly)
	Aggregate Year-to-Date > 6	270.00	
David M. Pateros 233 S. Wacker Drive Suite 8400 Chicago, IL 60048	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker	Payroll Deduction	90.00 (\$30.00 Monthly)
	Aggregate Year-to-Date > 6	270.00	
Dalton Dwyer 130 Liberty Street 30th 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	300.00 (\$100.00 Monthly)
	Aggregate Year-to-Date > 6	800.00	
James M. Bertram 130 Liberty Street 30th 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	105.00 (\$35.00 Monthly)
	Aggregate Year-to-Date > 9	315.00	
Richard Hoag 130 Liberty Street 35 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 > 3	210.00	
Timothy Hynes 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 Deduction	135.00 (\$45.00 Monthly)
	Aggregate Year-to-Date > 5	405.00	
Richard Daniel 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	1,200.00 (\$400.00 Monthly)
	Aggregate Year-to-Date > 9	3,200.00	

SUBTOTAL of Receipts This Page (optional) 1,950.00

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 8 OF 8
FOR LINE NUMBER 11 & 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
Michael P. McCormick 233 S. Wacker Drive Chicago, IL 60606	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	120.00 (\$40.00 Monthly)
	Aggregate Year-to-Date	\$ 360.00	
Thomas L. Ventling 300 S. Grand Ave. Los Angeles, CA 90071	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	226.00 (\$75.00 Monthly)
	Aggregate Year-to-Date	\$ 675.00	
Kris Stevens Stauffer 42, 8039 Zurich Switzerland, XX	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	135.00 (\$45.00 Monthly)
	Aggregate Year-to-Date	\$ 405.00	
David Hadley 300 S. Grad Avenue 41st Floor Los Angeles, CA 90071	BT Alex. Brown		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	150.00 (\$50.00 Monthly)
	Aggregate Year-to-Date	\$ 450.00	
Carter P. Reynolds 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	150.00 (\$50.00 Monthly)
	Aggregate Year-to-Date	\$ 450.00	
Howard M. Schnelder 130 Liberty Street 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	375.00 (\$125.00 Monthly)
	Aggregate Year-to-Date	\$ 1,125.00	
	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
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) 1,155.00

TOTAL This Period (last page this line number only) 12,189.98

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
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
Friends of John LaFalca P.O. Box 2884 Washington, DC 20013	John J. LaFalca, U.S. HOUSE 29th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	4,000.00
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)	4,000.00
TOTAL This Period (last page this line number only)	4,000.00

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>10-8-98</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Jdl</i> PREPARER	<i>10-8-98</i> DATE PREPARED