

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 14 9 11 AM '99
Bankers Trust
Political Action Committee

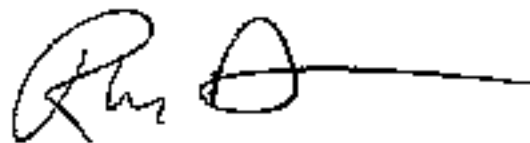
June 11, 1999

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

To whom it may concern,

Due to a merger between Bankers Trust Company and Deutsche Bank, we are filing our termination report on behalf of Bankers Trust New York Corporation Political Action Committee (also known as: Bankers Trust Political Action Committee, Bankers Trust PAC and BTPAC).

Please advise me if you have any questions. Thank you.



Rhonda Pohl
PAC Assistant Treasurer

130 Liberty Street
New York, NY 10006

Mailing Address:
P.O. Box 318, Mail Stop 2272
Church Street Station
New York, NY 10008

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 14 9 15 AM '99

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) Bankers Trust Corporation Political Action Committee		2. FEC IDENTIFICATION NUMBER C00097089
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 130 Liberty Street	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)	
CITY, STATE and ZIP CODE New York, NY 10006		

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 _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>01/01/99</u> through <u>06/03/99</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>			\$ 134,110.41
(b) Cash on Hand at Beginning of Reporting Period		\$ 134,110.41	
(c) Total Receipts (from Line 19)		\$ 15,063.14	\$ 15,063.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 149,173.55	\$ 149,173.55
7. Total Disbursements (from Line 30)		\$ 149,173.55	\$ 149,173.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 0.00	\$ 0.00
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 202-218-3420
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

Douglas B. Kidd

Date

6/10/99

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

--	--	--	--	--	--	--	--	--	--

FEC FORM 3X
(revised 6/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
Bankers Trust Corporation Political Action Committee	FROM	TO:	
	01/01/99	08/03/99	
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)	10,526.64	10,526.64	11(a)(i)
ii. Unitemized	4,508.00	4,508.00	11(a)(ii)
iii. Total (add i and ii) >	15,034.64	15,034.64	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, b and c) >	15,034.64	15,034.64	11(d)
12. Transfers From Affiliated/Other Party Committees	28.50	28.50	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) >	15,063.14	15,063.14	19
20. Total Federal Receipts (subtract line 18 from line 19) >	15,034.64	15,034.64	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, a i, 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	149,173.55	149,173.55	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) >	149,173.55	149,173.55	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	149,173.55	149,173.55	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	15,034.64	15,034.64	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,034.64	15,034.64	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 1
FOR LINE NUMBER 12

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
Bankers Trust PAC - State Acct. Termination		06/02/99	28.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	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 Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	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 Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	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 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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation 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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation 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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) 28.50

TOTAL This Period (last page this line number only) 28.50

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
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	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	600.00 (\$150.00) Monthly
	Aggregate Year-to-Date	\$ 600.00	
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	1,666.64 (\$416.66) Monthly
	Aggregate Year-to-Date	\$ 1,666.64	
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	400.00 (\$100.00) Monthly
	Aggregate Year-to-Date	\$ 400.00	
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	300.00 (\$75.00) Monthly
	Aggregate Year-to-Date	\$ 300.00	
Tom Keibach 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	400.00 (\$100.00) Monthly
	Aggregate Year-to-Date	\$ 400.00	
Robert Bysse 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	300.00 (\$75.00) Monthly
	Aggregate Year-to-Date	\$ 300.00	
Salvatore Iannuzzi 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	1,600.00 (\$400.00) Monthly
	Aggregate Year-to-Date	\$ 1,600.00	

SUBTOTAL of Receipts This Page (optional) 5,286.64

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 **3**
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	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 Deduction	320.00 (\$80.00 Monthly)
	Aggregate Year-to-Date > \$	320.00	
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 Deduction	300.00 (\$75.00 Monthly)
	Aggregate Year-to-Date > \$	300.00	
David L. Hinds 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	400.00 (\$100.00 Monthly)
	Aggregate Year-to-Date > \$	400.00	
Roger Baumann 130 Liberty Street 33rd Floor New York, NY 10005	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Payroll Deduction	400.00 (\$100.00 Monthly)
	Aggregate Year-to-Date > \$	400.00	
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	240.00 (\$80.00 Monthly)
	Aggregate Year-to-Date > \$	240.00	
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	400.00 (\$100.00 Monthly)
	Aggregate Year-to-Date > \$	400.00	
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	400.00 (\$100.00 Monthly)
	Aggregate Year-to-Date > \$	400.00	

SUBTOTAL of Receipts This Page (optional)

2,460.00

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 3
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

<p>A. Full Name, Mailing Address and ZIP Code Dalton Dwyer 130 Liberty Street 30th 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> <hr/> <p>Occupation Banker</p> <p>Aggregate Year-to-Date \rightarrow \$ 400.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>400.00 (\$100.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code Richard Daniel 130 Liberty Street 31st 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> <hr/> <p>Occupation Banker</p> <p>Aggregate Year-to-Date \rightarrow \$ 1,600.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>1,600.00 (\$400.00 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code Thomas L. Ventling 300 S. Grand Ave. Los Angeles, CA 90071</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> <hr/> <p>Occupation Banker</p> <p>Aggregate Year-to-Date \rightarrow \$ 300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>300.00 (\$75.00 Monthly)</p>
<p>D. Full Name, Mailing Address and ZIP Code Howard M. Schneider 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 BT Alex. Brown</p> <hr/> <p>Occupation Banker</p> <p>Aggregate Year-to-Date \rightarrow \$ 600.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>500.00 (\$125.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <hr/> <p>Occupation</p> <p>Aggregate Year-to-Date \rightarrow \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <hr/> <p>Occupation</p> <p>Aggregate Year-to-Date \rightarrow \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <hr/> <p>Occupation</p> <p>Aggregate Year-to-Date \rightarrow \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional) **2,800.00**

TOTAL This Period (last page this line number only) **10,526.64**

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 6
FOR LINE NUMBER 23

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Grams 2000 320 E. Main Street Anoka, MN 55303	Rod Grams, U.S. SENATE MN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,000.00
Friends of Dick Lugar 1100 West 42nd Street, #335 Indianapolis, IN 46208	Richard G. Lugar, U.S. SENATE IN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
Martin Frost Campaign Committee 400 South Zang Blvd., #1414 Dallas, TX 75208,	Martin Frost, U.S. HOUSE 24th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
Bart Gordon Committee 2855 West College Street Murfreesboro., TN 37130	Bart Gordon, U.S. HOUSE 6th TN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
Maloney for Congress 620 F Street, NE, #3 Washington, DC 20002,	Carolyn B. Maloney, U.S. HOUSE 14th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
Baker for Congress 10440 Hooper Road Baton Rouge, LA 70818	Richard H. Baker, U.S. HOUSE 6th LA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
Lazio for Congress 3 East Main Street Bay Shore, NY 11708	Rick A. Lazio, U.S. HOUSE 2nd NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	5,000.00
Friends of John LaFalce 3600 Delaware Avenue Kenmore, NY 14217	John J. LaFalce, U.S. HOUSE 29th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
John McCain for President Exploratory Committee Alexandria, VA 22314	John McCain, U.S. SENATE AZ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,000.00

SUBTOTAL of Disbursements This Page (optional)

24,000.00

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 6
FOR LINE NUMBER 23

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dreier for Congress 224 South Heathdale Avenue Covina, CA 91722	David Dreier, U.S. HOUSE 28th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
B. Full Name, Mailing Address and ZIP Code NYBA State PAC Federal Fund 99 Park Avenue 4th Floor New York, NY 10016	MYBA STATE PAC - FEDERAL ACCOUNT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
C. Full Name, Mailing Address and ZIP Code 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) 1999	06/03/99	5,000.00
D. Full Name, Mailing Address and ZIP Code Friends of John LaFalce 3600 Delaware Avenue Kenmore, NY 14217	John J. LaFalce, U.S. HOUSE 29th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	2,500.00
E. Full Name, Mailing Address and ZIP Code Comm. To Re-Elect Nydia M. Velazqu 271 Grand Street Brooklyn, NY 11211	Nydia M. Velazquez, U.S. HOUSE 12th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	06/03/99	2,000.00
F. Full Name, Mailing Address and ZIP Code Maloney for Congress 620 F Street, NE, #3 Washington, DC 20002,	Carolyn B. Maloney, U.S. HOUSE 14th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	2,500.00
G. Full Name, Mailing Address and ZIP Code Peter King for Congress Committee PO Box 1428 Seaford, NY 20735	Peter T. King, U.S. HOUSE 3rd NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	2,000.00
H. Full Name, Mailing Address and ZIP Code Baker for Congress 10440 Hooper Road Baton Rouge, LA 70818	Richard H. Baker, U.S. HOUSE 6th LA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	2,600.00
I. Full Name, Mailing Address and ZIP Code Baker for Congress 10440 Hooper Road Baton Rouge, LA 70818	Richard H. Baker, U.S. HOUSE 6th LA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	08/03/99	2,500.00

SUBTOTAL of Disbursements This Page (optional)

24,000.00

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 6
FOR LINE NUMBER 23

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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) 1999	06/03/99	5,000.00
Castle Campaign Fund 2 Mill Road Wilmington, DE 19806	Michael N. Castle, U.S. HOUSE AL DE Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) 1999	06/03/99	5,000.00
Pennsylvanians for Kanjorski 126 South Franklin Street Wilks-Barre, PA 18701	Paul E. Kanjorski, U.S. HOUSE 11th PA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) 1999	06/03/99	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 checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) 1999	08/03/99	5,000.00
Mel Watt for Congress 324 North Collage Street Suite 203 Charlotte, NC 28202	Melvin Watt, U.S. HOUSE 12th NC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) 1999	06/03/99	2,000.00
Friends of Jim Maloney 20 E. Main Street, #235 Waterbury, CT 06702	Jim Maloney, U.S. HOUSE 5th CT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) 1999	06/03/99	2,000.00
Ken Bantson for Congress Committee 70 Braeswood Square Houston., TX 77096	Ken Bantson, U.S. HOUSE 25th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) 1999	06/03/99	2,600.00
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) 1999	06/03/99	2,500.00
Bart Gordon Committee 2855 West College Street Murfreesboro., TN 37130	Bart Gordon, U.S. HOUSE 6th TN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) 1999	06/03/99	2,600.00

SUBTOTAL of Disbursements This Page (optional)

28,500.00

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 6
FOR LINE NUMBER 23

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee To Reelect Ed Towne 286 Highland Blvd Bklyn, NY 11207	Edolphus Towns, U.S. HOUSE 10th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	2,000.00
B. Full Name, Mailing Address and ZIP Code Oxley for Congress 24 West 3rd Street Room 101 Mansfield, OH 44902	Michael G. Oxley, U.S. HOUSE 4th OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	5,000.00
C. Full Name, Mailing Address and ZIP Code Boucher for Congress 188 East Main Street Abingdon, VA 24210	Rick Boucher, U.S. HOUSE 9th VA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	2,500.00
D. Full Name, Mailing Address and ZIP Code Hastert for Congress Committee 15 East Wilson Street Batavia, IL 60510	Dennis Hastert, U.S. HOUSE 14th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	5,000.00
E. Full Name, Mailing Address and ZIP Code 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 <input type="checkbox"/> Other (specify) 1999	06/03/99	2,500.00
F. Full Name, Mailing Address and ZIP Code Dreier for Congress 224 South Heathdale Avenue Covina, CA 91722	David Dreier, U.S. HOUSE 26th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	2,500.00
G. Full Name, Mailing Address and ZIP Code Martin Frost Campaign Committee 400 South Zang Blvd., #1414 Dallas, TX 75208,	Martin Frost, U.S. HOUSE 24th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	2,500.00
H. Full Name, Mailing Address and ZIP Code Pryce For Congress 340 East Gay Street Columbus, OH 43215	Deborah Pryce, U.S. HOUSE 15th OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	2,000.00
I. Full Name, Mailing Address and ZIP Code Friends of Phil Gramm P.O. Box 565087 Dallas, TX 75356,	Phil Gramm, U.S. SENATE TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	5,000.00

SUBTOTAL of Disbursements This Page (optional)

28,000.00

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 5 OF 6
FOR LINE NUMBER 23

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Santorum 2000 128 North Columbus St. Alexandria, VA 22314	Rick Santorum, U.S. SENATE PA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	2,500.00
B. Full Name, Mailing Address and ZIP Code Friends of Schumer 333 West 62nd Street 6th Floor New York, NY 10019	Charles E. Schumer, U.S. HOUSE 9th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	5,000.00
C. Full Name, Mailing Address and ZIP Code Friends of Schumer 333 West 52nd Street 6th Floor New York, NY 10019	Charles E. Schumer, U.S. HOUSE 9th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	5,000.00
D. Full Name, Mailing Address and ZIP Code Grams 2000 320 E. Main Street Anoka, MN 55303	Rod Grams, U.S. SENATE MN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	2,500.00
E. Full Name, Mailing Address and ZIP Code Reed Committee 8529 West Oak Place Vienna, VA 22182	Jack Reed, U.S. SENATE RI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	2,500.00
F. Full Name, Mailing Address and ZIP Code Bennett '98 Committee 28 North State Street Suite F2 Salt Lake City, UT 84103	Robert F. Bennett, U.S. SENATE UT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Debt Retirement	06/03/99	2,000.00
G. Full Name, Mailing Address and ZIP Code Bill McCollum For Congress 605 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) 1999	06/03/99	5,000.00
H. Full Name, Mailing Address and ZIP Code Trent Lott for Mississippi 1301 Pennsylvania Ave., N.W. Suite 500 Washington, DC 20004	Trent Lott, U.S. SENATE MS Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	5,000.00
I. Full Name, Mailing Address and ZIP Code Feinstein 2000 1133 Connecticut Ave., N.W. Suite 700 Washington, DC 20036	Dianne Feinstein, U.S. SENATE CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/98	2,000.00

SUBTOTAL of Disbursements This Page (optional) 31,500.00

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 6 OF 6
FOR LINE NUMBER 23

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	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	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/03/99	2,600.00
B. Full Name, Mailing Address and ZIP Code Friends of Chris Dodd 203 C Street, NE Washington, DC 20002	Purpose of Disbursement Christopher J. Dodd, U.S. SENATE CT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	Date (month, day, year) 08/03/99	Amount of Each Disbursement This Period 5,000.00
C. Full Name, Mailing Address and ZIP Code Sue Kelly For Congress 187 Jay Street Katonah, NY 10536	Purpose of Disbursement Sue W. Kelly, U.S. HOUSE 19th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	Date (month, day, year) 06/03/99	Amount of Each Disbursement This Period 2,000.00
D. Full Name, Mailing Address and ZIP Code Committee to Reelect Marge Roukema 4 Franklin Avenue Ridgewood, NJ 07451	Purpose of Disbursement Marge Roukema, U.S. HOUSE 5th NJ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	Date (month, day, year) 08/03/99	Amount of Each Disbursement This Period 5,000.00
E. Full Name, Mailing Address and ZIP Code Natl. Multiple Sclerosis Soc.- NY Chapter 30 West 26th Street New York, NY 10010	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/03/99	Amount of Each Disbursement This Period 173.55
F. Full Name, Mailing Address and ZIP Code Oxley for Congress Findley, OH	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Refund	Date (month, day, year) 06/02/99	Amount of Each Disbursement This Period -2,500.00
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)	12,173.55
TOTAL This Period (last page this line number only)	149,173.55

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 6-14-99
<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>SEP</i> PREPARER	6-14-99 DATE PREPARED