

# 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 (If Nil)  
**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 MAIL ROOM

JAN 15 2 51 PM '99

2. FEC IDENTIFICATION NUMBER  
**C00097088**

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 \_\_\_\_\_  
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>11/24/98</u> through <u>12/31/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>			\$ 174,386.49
(b) Cash on Hand at Beginning of Reporting Period		\$ 125,973.09	
(c) Total Receipts (from Line 19)		\$ 8,137.32	\$ 52,723.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 134,110.41	\$ 227,110.41
7. Total Disbursements (from Line 30)		\$ 0.00	\$ 93,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 134,110.41	\$ 134,110.41
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 800-424-9690 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 1/7/99

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

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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 <b>Bankers Trust Corporation Political Action Committee</b>		REPORT COVERING PERIOD FROM <b>11/24/98</b> TO: <b>12/31/98</b>	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	7,843.32	43,489.92	11(a)(i)
ii. Unitemized	294.00	9,234.00	11(a)(ii)
iii. Total (add i and ii) >	8,137.32	52,723.92	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) >	8,137.32	52,723.92	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) >	8,137.32	52,723.92	19
20. Total Federal Receipts (subtract line 18 from line 19) >	8,137.32	52,723.92	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	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	0.00	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) >	0.00	93,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	0.00	93,000.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	8,137.32	52,723.92	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,137.32	52,723.92	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

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Richard A. Marln</b> <b>280 Park Ave.</b> <b>3E</b> <b>New York, NY 10017</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
	<b>Occupation</b> <b>Banker</b>	<b>Payroll</b> <b>Deduction</b>	<b>300.00</b> <b>(\$150.00)</b> <b>Monthly</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>1,800.00</b>		
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Frank Newman</b> <b>130 Liberty Street</b> <b>34th Floor</b> <b>New York, NY 10006</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
	<b>Occupation</b> <b>Banker</b>	<b>Payroll</b> <b>Deduction</b>	<b>833.32</b> <b>(\$416.66)</b> <b>Monthly</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>4,999.92</b>		
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Frank V. Nash</b> <b>130 Liberty Street</b> <b>34th Floor</b> <b>New York, NY 10006</b>	<b>Name of Employer</b> <b>BT Alex. Brown</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
	<b>Occupation</b> <b>Banker</b>	<b>Payroll</b> <b>Deduction</b>	<b>200.00</b> <b>(\$100.00)</b> <b>Monthly</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>1,200.00</b>		
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Jody Math</b> <b>4 Albany Street</b> <b>New York, NY</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
	<b>Occupation</b> <b>Banker</b>	<b>Payroll</b> <b>Deduction</b>	<b>150.00</b> <b>(\$75.00)</b> <b>Monthly</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>900.00</b>		
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>Tom Kellbach</b> <b>130 Liberty</b> <b>New York, NY 10006</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
	<b>Occupation</b> <b>Banker</b>	<b>Payroll</b> <b>Deduction</b>	<b>200.00</b> <b>(\$100.00)</b> <b>Monthly</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>1,200.00</b>		
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Robert Byshe</b> <b>280 Park Avenue</b> <b>33 West</b> <b>New York, NY</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
	<b>Occupation</b> <b>Banker</b>	<b>Payroll</b> <b>Deduction</b>	<b>150.00</b> <b>(\$75.00)</b> <b>Monthly</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>900.00</b>		
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Mary Fisher</b> <b>130 Liberty Street</b> <b>31st Floor</b> <b>New York, NY 10006</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
	<b>Occupation</b> <b>Banker</b>	<b>Payroll</b> <b>Deduction</b>	<b>60.00</b> <b>(\$30.00)</b> <b>Monthly</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>360.00</b>		

**SUBTOTAL of Receipts This Page (optional)** ..... **1,893.32**

**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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<b>John E. Brosnan</b> 130 Liberty Street New York, NY 10005	<b>Bankers Trust</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b>	<b>Payroll Deduction</b>	<b>60.00</b> <b>(\$30.00 Monthly)</b>
	Aggregate Year-to-Date > \$	<b>360.00</b>	
<b>Brian Talbot</b> 130 Liberty Street New York, NY 10005	<b>Bankers Trust</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b>	<b>Payroll Deduction</b>	<b>60.00</b> <b>(\$30.00 Monthly)</b>
	Aggregate Year-to-Date > \$	<b>360.00</b>	
<b>James K. O'Connor</b> Two Pacific Place 38th Floor Hong Kong, XX	<b>Bankers Trust</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b>	<b>Payroll Deduction</b>	<b>60.00</b> <b>(\$30.00 Monthly)</b>
	Aggregate Year-to-Date > \$	<b>360.00</b>	
<b>Rita Mitjans</b> 4 Albany Street 7th Floor New York, NY 10005	<b>Bankers Trust</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b>	<b>Payroll Deduction</b>	<b>40.00</b> <b>(\$20.00 Monthly)</b>
	Aggregate Year-to-Date > \$	<b>240.00</b>	
<b>Michael Sabatell</b> 1 BT Plaza 31st Floor MS 2314 New York, NY 10006	<b>Bankers Trust</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b>	<b>Payroll Deduction</b>	<b>30.00</b> <b>(\$30.00 Monthly)</b>
	Aggregate Year-to-Date > \$	<b>330.00</b>	
<b>Salvatore Iannuzzi</b> 130 Liberty Street 33rd Floor New York, NY 10006	<b>Bankers Trust</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b>	<b>Payroll Deduction</b>	<b>800.00</b> <b>(\$400.00 Monthly)</b>
	Aggregate Year-to-Date > \$	<b>4,800.00</b>	
<b>Richard Guntheil</b> 280 Park Avenue New York, NY 10017	<b>BT Alex. Brown</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b>	<b>Payroll Deduction</b>	<b>100.00</b> <b>(\$50.00 Monthly)</b>
	Aggregate Year-to-Date > \$	<b>800.00</b>	

**SUBTOTAL** of Receipts This Page (optional) ..... **1,150.00**

**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 & 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
<b>John F. Soper</b> 1 Appold Street, Broadgate London, XX Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Bankers Trust</b>		
	Occupation <b>Banker</b>	<b>Payroll</b>	<b>80.00</b>
	Aggregate Year-to-Date > \$ <b>480.00</b>	<b>Deduction</b>	<b>(\$40.00)</b> <b>Monthly)</b>
<b>Timothy Keaney</b> 130 Liberty Street 21 Floor New York, NY 10008 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Bankers Trust</b>		
	Occupation <b>Bankers</b>	<b>Payroll</b>	<b>160.00</b>
	Aggregate Year-to-Date > \$ <b>960.00</b>	<b>Deduction</b>	<b>(\$80.00)</b> <b>Monthly)</b>
<b>Thomas J. Gregory</b> 130 Liberty Street 28th Floor New York, NY 10008 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Bankers Trust</b>		
	Occupation <b>Banker</b>	<b>Payroll</b>	<b>80.00</b>
	Aggregate Year-to-Date > \$ <b>360.00</b>	<b>Deduction</b>	<b>(\$30.00)</b> <b>Monthly)</b>
<b>James T. McFarland</b> 130 Liberty Street 31st floor New York, NY 10006 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Bankers Trust</b>		
	Occupation <b>Banker</b>	<b>Payroll</b>	<b>100.00</b>
	Aggregate Year-to-Date > \$ <b>600.00</b>	<b>Deduction</b>	<b>(\$50.00)</b> <b>Monthly)</b>
<b>Lewis Turner Jr.</b> 280 Park Ave. 7W New York, NY 10017 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Bankers Trust</b>		
	Occupation <b>Banker</b>	<b>Payroll</b>	<b>60.00</b>
	Aggregate Year-to-Date > \$ <b>360.00</b>	<b>Deduction</b>	<b>(\$30.00)</b> <b>Monthly)</b>
<b>Paul P. Marani</b> 648 Grassmere Park Road Nashville, TN 37211 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Bankers Trust</b>		
	Occupation <b>Banker</b>	<b>Payroll</b>	<b>40.00</b>
	Aggregate Year-to-Date > \$ <b>240.00</b>	<b>Deduction</b>	<b>(\$20.00)</b> <b>Monthly)</b>
<b>Raymond Nolte</b> 130 Liberty Street New York, NY 10006 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Bankers Trust</b>		
	Occupation <b>Banker</b>	<b>Payroll</b>	<b>100.00</b>
	Aggregate Year-to-Date > \$ <b>600.00</b>	<b>Deduction</b>	<b>(\$50.00)</b> <b>Monthly)</b>

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

**TOTAL This Period (last page this line number only)** ..... **600.00**

**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 Peter K. Scaturro 280 Park Avenue 3E New York, NY	Name of Employer Bankers Trust  Occupation Banker	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  150.00 (\$75.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 900.00		
B. Full Name, Mailing Address and ZIP Code David L. Hinds 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  200.00 (\$100.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,200.00		
C. Full Name, Mailing Address and ZIP Code Brian Polchinski 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 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 360.00		
D. Full Name, Mailing Address and ZIP Code Russell Opferkuch 130 Liberty Street 28th Floor 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 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 380.00		
E. Full Name, Mailing Address and ZIP Code Roger Baumann 130 Liberty Street 33rd Floor New York, NY 10006	Name of Employer Bankers Trust  Occupation Banker	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  200.00 (\$100.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,200.00		
F. Full Name, Mailing Address and ZIP Code Allan Stewart 130 Liberty Street 28 Floor New York, NY 10006	Name of Employer Bankers Trust  Occupation Banker	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  40.00 (\$20.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
G. Full Name, Mailing Address and ZIP Code Cary Lu 4 Albany Street New York, NY	Name of Employer Bankers Trust  Occupation Banker	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  60.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 360.00		

**SUBTOTAL** of Receipts This Page (optional) ..... 770.00

**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 **5** 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 <b>Lawrence Curtis</b> <b>130 Liberty Street</b> <b>21st Floor</b> <b>New York, NY 10006</b>	Name of Employer <b>Banker Trust</b>  Occupation <b>Banker</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  80.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <b>360.00</b>		
B. Full Name, Mailing Address and ZIP Code <b>Paul E. Salvas</b> <b>130 Liberty Street</b> <b>28th Floor</b> <b>New York, NY</b>	Name of Employer <b>Bankers Trust</b>  Occupation <b>Banker</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  60.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <b>360.00</b>		
C. Full Name, Mailing Address and ZIP Code <b>Bruce W. Addison</b> <b>14 Wall Street</b> <b>New York, NY 10005</b>	Name of Employer <b>Bankers Trust</b>  Occupation <b>Banker</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  60.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <b>360.00</b>		
D. Full Name, Mailing Address and ZIP Code <b>Anthony Gioffre</b> <b>1 BT Plaza</b> <b>15th Floor</b> <b>New York, NY</b>	Name of Employer <b>Bankers Trust</b>  Occupation <b>Banker</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  50.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <b>300.00</b>		
E. Full Name, Mailing Address and ZIP Code <b>Arthur Vallatte</b> <b>233 S. Wacker Drive</b> <b>Chicago, IL 60606</b>	Name of Employer <b>Bankers Trust</b>  Occupation <b>Banker</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  60.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <b>300.00</b>		
F. Full Name, Mailing Address and ZIP Code <b>Laura Ahto</b> <b>The Chifley Tower</b> <b>2 Chifley Square</b> <b>Sydney, Australia, NY</b>	Name of Employer <b>Bankers Trust</b>  Occupation <b>Banker</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  100.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <b>800.00</b>		
G. Full Name, Mailing Address and ZIP Code <b>Ashish Shah</b> <b>130 Liberty Street</b> <b>MS #2331</b> <b>New York, NY 10006</b>	Name of Employer <b>Bankers Trust</b>  Occupation <b>Banker</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  60.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <b>360.00</b>		

**SUBTOTAL** of Receipts This Page (optional) ..... **440.00**

**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 1**

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

A. Full Name, Mailing Address and ZIP Code <b>P. Craig Russell</b> <b>130 Liberty Street</b> <b>New York, NY</b>	Name of Employer <b>Bankers Trust</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  (\$30.00) <b>60.00</b> <b>Monthly</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b> Aggregate Year-to-Date $\gg$ <b>\$ 360.00</b>		
B. Full Name, Mailing Address and ZIP Code <b>Harry P. Montgomery</b> <b>130 Liberty Street</b> <b>New York, NY 10006</b>	Name of Employer <b>Bankers Trust</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  (\$60.00) <b>120.00</b> <b>Monthly</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b> Aggregate Year-to-Date $\gg$ <b>\$ 720.00</b>		
C. Full Name, Mailing Address and ZIP Code <b>Anna Kravetz</b> <b>130 Liberty</b> <b>36th Floor</b> <b>New York, NY 10006</b>	Name of Employer <b>Bankers Trust</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  (\$60.00) <b>120.00</b> <b>Monthly</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b> Aggregate Year-to-Date $\gg$ <b>\$ 720.00</b>		
D. Full Name, Mailing Address and ZIP Code <b>Arthur Pann</b> <b>130 Liberty Street</b> <b>37th Floor</b> <b>New York, NY 10006</b>	Name of Employer <b>BT Alex. Brown</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  (\$100.00) <b>200.00</b> <b>Monthly</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b> Aggregate Year-to-Date $\gg$ <b>\$ 1,200.00</b>		
E. Full Name, Mailing Address and ZIP Code <b>Jeff Gilbert</b> <b>130 Liberty</b> <b>New York, NY 10006</b>	Name of Employer <b>Bankers Trust</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  (\$100.00) <b>200.00</b> <b>Monthly</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b> Aggregate Year-to-Date $\gg$ <b>\$ 1,200.00</b>		
F. Full Name, Mailing Address and ZIP Code <b>James S. Clark Jr.</b> <b>130 Liberty Street</b> <b>New York, NY 10006</b>	Name of Employer <b>Bankers Trust</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  (\$35.00) <b>70.00</b> <b>Monthly</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b> Aggregate Year-to-Date $\gg$ <b>\$ 420.00</b>		
G. Full Name, Mailing Address and ZIP Code <b>Douglas Kidd</b> <b>130 Liberty Street</b> <b>27th Floor</b> <b>New York, NY 10006</b>	Name of Employer <b>Bankers Trust</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  (\$150.00) <b>300.00</b> <b>Monthly</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Banker</b> Aggregate Year-to-Date $\gg$ <b>\$ 1,800.00</b>		

**SUBTOTAL** of Receipts This Page (optional) ..... **1,070.00**

**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 1**

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

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Henry DelVecchio</b> <b>5 Temasek Blvd</b> <b>Singapore, XX</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Banker</b>	<b>Payroll Deduction</b>  	<b>80.00</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>360.00</b>		<b>(\$30.00 Monthly)</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Kavin Comer</b> <b>130 Liberty Street</b> <b>New York, NY 10006</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Banker</b>	<b>Payroll Deduction</b>  	<b>60.00</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>360.00</b>		<b>(\$30.00 Monthly)</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>David M. Pateros</b> <b>233 S. Wacker Drive</b> <b>Suite 8400</b> <b>Chicago, IL 60048</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Banker</b>	<b>Payroll Deduction</b>  	<b>60.00</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>360.00</b>		<b>(\$30.00 Monthly)</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Dalton Dwyer</b> <b>130 Liberty Street</b> <b>30th Floor</b> <b>New York, NY 10006</b>	<b>Name of Employer</b> <b>BT Alex. Brown</b>	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Banker</b>	<b>Payroll Deduction</b>  	<b>200.00</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>1,200.00</b>		<b>(\$100.00 Monthly)</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>James M. Bertram</b> <b>130 Liberty Street</b> <b>30th Floor</b> <b>New York, NY 10006</b>	<b>Name of Employer</b> <b>BT Alex. Brown</b>	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Banker</b>	<b>Payroll Deduction</b>  	<b>70.00</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>420.00</b>		<b>(\$35.00 Monthly)</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Richard Daniel</b> <b>130 Liberty Street</b> <b>31st Floor</b> <b>New York, NY 10006</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Banker</b>	<b>Payroll Deduction</b>  	<b>800.00</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>4,400.00</b>		<b>(\$400.00 Monthly)</b>
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Michael P. McCormick</b> <b>233 S. Wacker Drive</b> <b>Chicago, IL 60006</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Banker</b>	<b>Payroll Deduction</b>  	<b>80.00</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>480.00</b>		<b>(\$40.00 Monthly)</b>

**SUBTOTAL of Receipts This Page (optional)** ..... **1,330.00**

**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 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 Thomas L. Ventling 300 S. Grand Ave. Los Angeles, CA 90071	Name of Employer Bankers Trust  Occupation Banker	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  150.00 (\$75.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 900.00		
B. Full Name, Mailing Address and ZIP Code Kris Stevens Stauffer 42, 8039 Zurich Switzerland, XX	Name of Employer Bankers Trust  Occupation Banker	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  90.00 (\$45.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 540.00		
C. Full Name, Mailing Address and ZIP Code David Hadley 300 S. Grand Avenue 41st Floor Los Angeles, CA 90071	Name of Employer BT Alex. Brown  Occupation Banker	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  100.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 600.00		
D. Full Name, Mailing Address and ZIP Code Howard M. Schneider 130 Liberty Street New York, NY 10006	Name of Employer BT Alex. Brown  Occupation Banker	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  250.00 (\$125.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,600.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	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):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	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):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	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):	Aggregate Year-to-Date > \$		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>590.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>7,843.32</b>

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>1-19-95</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>Jm 13</i> PREPARER	<i>1-19-95</i> DATE PREPARED