

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463.

RQ-2

Douglas B. Kidd, Treasurer
Bankers Trust New York Corporation AUG - 7 1995
Political Action Committee
130 Liberty Street, 32nd Floor
New York, NY 10006

Identification Number: C00097089

Reference: July Quarterly Report (6/1/96-6/30/96)

Dear Mr. Kidd:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B supporting Line 23 of your report discloses a contribution(s) to a candidate(s) for the 1996 primary election; however, the funds were disbursed after the 1996 primary election date. Please note that contributions may not be designated for an election which has already occurred unless the funds are to be used to reduce a candidate committee's debts incurred during that election campaign. Please clarify the contribution(s) and disclose any redesignations or refunds as necessary on the appropriate schedules.

-Be advised that you have used an incorrect committee identification number on the Summary Page of your report(s). Please file all future reports and correspondence using your correct identification number, C00097089, to avoid potential errors in entering your reports onto the public record.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Vincent R. Tallman

Reports Analyst

Reports Analysis Division

Vincent R. Tallman