

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JUN 6 9 47 AM '98

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

## 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
5. Covering Period <u>04/01/98</u> through <u>06/30/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 174,386.49
(b) Cash on Hand at Beginning of Reporting Period	\$ 188,592.47	
(c) Total Receipts (from Line 1b)	\$ 13,325.98	\$ 27,531.96
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 201,918.45	\$ 201,918.45
7. Total Disbursements (from Line 3d)	\$ 0.00	\$ 0.00
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	\$ 201,918.45	\$ 201,918.45
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 888 E. Street, NW Washington, DC 20468 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

*Douglas B. Kidd*

July 7 1998

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

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**FEC FORM 3X**

(revised 9/93)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/81)

NAME OF COMMITTEE <b>Bankers Trust Corporation Political Action Committee</b>		REPORT COVERING PERIOD FROM <b>04/01/98</b> TO: <b>06/30/98</b>		
		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A) .....	10,519.98	19,449.96	11(a)(i)
ii.	Unitemized .....	2,806.00	8,082.00	11(a)(ii)
iii.	Total .....	13,325.98	27,531.96	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 .....	13,325.98	27,531.96	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 .....	13,325.98	27,531.96	19
20.	Total Federal Receipts .....	13,325.98	27,531.96	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 .....	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	0.00	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.	Individuals/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 .....	0.00	0.00	28(d)
29.	Other Disbursements .....	0.00	0.00	29
30.	Total Disbursements .....	0.00	0.00	30
31.	Total Federal Disbursements .....	0.00	0.00	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d) .....	13,325.98	27,531.96	32
33.	Total Contribution Refunds (from line 28d) .....	0.00	0.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32) .....	13,325.98	27,531.96	34
35.	Total Federal Operating Expenditures .....	0.00	0.00	35
36.	Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36
37.	Net Operating Expenditures .....	0.00	0.00	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 5  
FOR LINE NUMBER 11 a 1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

<b>A. Full Name, Mailing Address and ZIP Code</b> 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 <b>Bankers Trust</b> Date (month, day, year) Payroll Deduction Occupation Banker Aggregate Year-to-Date > \$ 900.00	Amount of Each Receipt this Period 450.00 (\$150.00 Monthly)
<b>B. Full Name, Mailing Address and ZIP Code</b> 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 <b>Bankers Trust</b> Date (month, day, year) Payroll Deduction Occupation Banker Aggregate Year-to-Date > \$ 2,499.96	Amount of Each Receipt this Period 1,249.96 (\$416.66 Monthly)
<b>C. Full Name, Mailing Address and ZIP Code</b> Christine Barkus 280 Park Avenue New York, NY 10017 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Bankers Trust</b> Date (month, day, year) Payroll Deduction Occupation Banker Aggregate Year-to-Date > \$ 300.00	Amount of Each Receipt this Period 150.00 (\$50.00 Monthly)
<b>D. Full Name, Mailing Address and ZIP Code</b> 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 <b>BT Alex. Brown</b> Date (month, day, year) Payroll Deduction Occupation Banker Aggregate Year-to-Date > \$ 600.00	Amount of Each Receipt this Period 300.00 (\$100.00 Monthly)
<b>E. Full Name, Mailing Address and ZIP Code</b> Jody Meth 4 Albany Street New York, NY Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Bankers Trust</b> Date (month, day, year) Payroll Deduction Occupation Banker Aggregate Year-to-Date > \$ 450.00	Amount of Each Receipt this Period 225.00 (\$75.00 Monthly)
<b>F. Full Name, Mailing Address and ZIP Code</b> Tom Keilbach 130 Liberty New York, NY 10006 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Bankers Trust</b> Date (month, day, year) Payroll Deduction Occupation Banker Aggregate Year-to-Date > \$ 600.00	Amount of Each Receipt this Period 300.00 (\$100.00 Monthly)
<b>G. Full Name, Mailing Address and ZIP Code</b> Robert Byeashe 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 <b>Bankers Trust</b> Date (month, day, year) Payroll Deduction Occupation Banker Aggregate Year-to-Date > \$ 450.00	Amount of Each Receipt this Period 225.00 (\$75.00 Monthly)

**SUBTOTAL** of Receipts This Page (optional) ..... **2,899.98**

**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 5  
FOR LINE NUMBER 11 & i

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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>Salvatore Iannuzzi</b> <b>130 Liberty Street</b> <b>33rd Floor</b> <b>New York, NY 10006</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>Bankers Trust</b>  <b>Occupation</b> <b>Banker</b> Aggregate Year-to-Date > \$ 2,400.00	Date (month, day, year)  <b>Payroll</b> <b>Deduction</b>	Amount of Each Receipt this Period  1,200.00 (\$400.00 Monthly)
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Richard Gunthel</b> <b>280 Park Avenue</b> <b>New York, NY 10017</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>BT Alex. Brown</b>  <b>Occupation</b> <b>Banker</b> Aggregate Year-to-Date > \$ 300.00	Date (month, day, year)  <b>Payroll</b> <b>Deduction</b>	Amount of Each Receipt this Period  150.00 (\$50.00 Monthly)
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>John F. Soper</b> <b>1 Appold Street, Broadgate</b> <b>London, XX</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>Bankers Trust</b>  <b>Occupation</b> <b>Banker</b> Aggregate Year-to-Date > \$ 240.00	Date (month, day, year)  <b>Payroll</b> <b>Deduction</b>	Amount of Each Receipt this Period  120.00 (\$40.00 Monthly)
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Timothy Keaney</b> <b>130 Liberty Street</b> <b>21 Floor</b> <b>New York, NY 10006</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>Bankers Trust</b>  <b>Occupation</b> <b>Bankers</b> Aggregate Year-to-Date > \$ 480.00	Date (month, day, year)  <b>Payroll</b> <b>Deduction</b>	Amount of Each Receipt this Period  240.00 (\$80.00 Monthly)
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>James T. McFarland</b> <b>130 Liberty Street</b> <b>31st floor</b> <b>New York, NY 10006</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>Bankers Trust</b>  <b>Occupation</b> <b>Banker</b> Aggregate Year-to-Date > \$ 300.00	Date (month, day, year)  <b>Payroll</b> <b>Deduction</b>	Amount of Each Receipt this Period  150.00 (\$50.00 Monthly)
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Raymond Nolte</b> <b>130 Liberty Street</b> <b>New York, NY 10006</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>Bankers Trust</b>  <b>Occupation</b> <b>Banker</b> Aggregate Year-to-Date > \$ 300.00	Date (month, day, year)  <b>Payroll</b> <b>Deduction</b>	Amount of Each Receipt this Period  150.00 (\$50.00 Monthly)
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Peter K. Scaturro</b> <b>280 Park Avenue</b> <b>3E</b> <b>New York, NY</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>Bankers Trust</b>  <b>Occupation</b> <b>Banker</b> Aggregate Year-to-Date > \$ 450.00	Date (month, day, year)  <b>Payroll</b> <b>Deduction</b>	Amount of Each Receipt this Period  225.00 (\$75.00 Monthly)

**SUBTOTAL** of Receipts This Page (optional) ..... 2,235.00

**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 5  
FOR LINE NUMBER 11 a i

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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>David L. Hinds</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>Payroll</b>	<b>Amount of Each Receipt this Period</b>  <b>300.00</b> <b>(\$100.00 Monthly)</b>
	<b>Occupation</b> <b>Banker</b>	<b>Deduction</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>600.00</b>		
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Roger Baumann</b> <b>130 Liberty Street</b> <b>33rd Floor</b> <b>New York, NY 10006</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>  <b>Payroll</b>	<b>Amount of Each Receipt this Period</b>  <b>300.00</b> <b>(\$100.00 Monthly)</b>
	<b>Occupation</b> <b>Banker</b>	<b>Deduction</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>600.00</b>		
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Thomas C. Kang</b> <b>130 Liberty Street</b> <b>33rd 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>Payroll</b>	<b>Amount of Each Receipt this Period</b>  <b>225.00</b> <b>(\$75.00 Monthly)</b>
	<b>Occupation</b> <b>Banker</b>	<b>Deduction</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>450.00</b>		
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Laura Ahto</b> <b>The Chifley Tower</b> <b>2 Chifley Square</b> <b>Sydney, Australia, NY</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>  <b>Payroll</b>	<b>Amount of Each Receipt this Period</b>  <b>150.00</b> <b>(\$50.00 Monthly)</b>
	<b>Occupation</b> <b>Banker</b>	<b>Deduction</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>300.00</b>		
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>Harry P. Montgomery</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>Payroll</b>	<b>Amount of Each Receipt this Period</b>  <b>180.00</b> <b>(\$60.00 Monthly)</b>
	<b>Occupation</b> <b>Banker</b>	<b>Deduction</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>F. Full Name, Mailing Address and ZIP Code</b> <b>Anna Kravetz</b> <b>130 Liberty</b> <b>35th Floor</b> <b>New York, NY 10006</b>	<b>Name of Employer</b> <b>Bankers Trust</b>	<b>Date (month, day, year)</b>  <b>Payroll</b>	<b>Amount of Each Receipt this Period</b>  <b>180.00</b> <b>(\$60.00 Monthly)</b>
	<b>Occupation</b> <b>Banker</b>	<b>Deduction</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>G. Full Name, Mailing Address and ZIP Code</b> <b>Arthur Penn</b> <b>130 Liberty Street</b> <b>37th 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>Payroll</b>	<b>Amount of Each Receipt this Period</b>  <b>300.00</b> <b>(\$100.00 Monthly)</b>
	<b>Occupation</b> <b>Banker</b>	<b>Deduction</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>600.00</b>		

**SUBTOTAL of Receipts This Page (optional)** ..... **1,835.00**

**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 4 OF 5  
FOR LINE NUMBER 11 a i

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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>Jeff Glibert</b> 130 Liberty New York, NY 10006  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Bankers Trust</b>	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation <b>Banker</b>	Payroll Deduction	300.00 (\$100.00 Monthly)
Aggregate Year-to-Date > \$ 600.00			
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>James S. Clark Jr.</b> 130 Liberty Street New York, NY 10006  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Bankers Trust</b>	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation <b>Banker</b>	Payroll Deduction	105.00 (\$35.00 Monthly)
Aggregate Year-to-Date > \$ 210.00			
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Douglas Kidd</b> 130 Liberty Street 27th Floor New York, NY 10006  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Bankers Trust</b>	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation <b>Banker</b>	Payroll Deduction	450.00 (\$150.00 Monthly)
Aggregate Year-to-Date > \$ 900.00			
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Dalton Dwyer</b> 130 Liberty Street 30th Floor New York, NY 10006  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>BT Alex. Brown</b>	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation <b>Banker</b>	Payroll Deduction	300.00 (\$100.00 Monthly)
Aggregate Year-to-Date > \$ 600.00			
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>James M. Bertram</b> 130 Liberty Street 30th Floor New York, NY 10006  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>BT Alex. Brown</b>	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation <b>Banker</b>	Payroll Deduction	105.00 (\$35.00 Monthly)
Aggregate Year-to-Date > \$ 210.00			
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Timothy Hynes</b> 130 Liberty Street New York, NY 10006  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Bankers Trust</b>	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation <b>Banker</b>	Payroll Deduction	135.00 (\$45.00 Monthly)
Aggregate Year-to-Date > \$ 270.00			
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Richard Daniel</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):	Name of Employer <b>Bankers Trust</b>	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation <b>Banker</b>	Payroll Deduction	1,200.00 (\$400.00 Monthly)
Aggregate Year-to-Date > \$ 2,000.00			

**SUBTOTAL** of Receipts This Page (optional) ..... 2,585.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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PAGE 5 OF 6  
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>Michael P. McCormick</b> <b>233 S. Wacker Drive</b> <b>Chicago, IL 60606</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>120.00</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > 5 <b>240.00</b>		<b>(\$40.00 Monthly)</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Thomas L. Ventling</b> <b>300 S. Grand Ave.</b> <b>Los Angeles, CA 90071</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>225.00</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>460.00</b>		<b>(\$75.00 Monthly)</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Kris Stevens</b> <b>Stauffacher 42, 8039 Zurich</b> <b>Switzerland, 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>135.00</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>270.00</b>		<b>(\$45.00 Monthly)</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>David Hadley</b> <b>300 S. Grand Avenue</b> <b>41st Floor</b> <b>Los Angeles, CA 90071</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>150.00</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>300.00</b>		<b>(\$50.00 Monthly)</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>Carter P. Reynolds</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 Deduction</b>	<b>150.00</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>300.00</b>		<b>(\$50.00 Monthly)</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Howard M. Schneider</b> <b>130 Liberty Street</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>375.00</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>750.00</b>		<b>(\$125.00 Monthly)</b>
<b>G. Full Name, Mailing Address and ZIP Code</b>	<b>Name of Employer</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
	<b>Occupation</b>	<b>Payroll Deduction</b>	
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$		

**SUBTOTAL of Receipts This Page (optional)** ..... **1,166.00**

**TOTAL This Period (last page this line number only)** ..... **10,619.98**

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 <b>7-6-98</b>
<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	
<b>JMU</b> PREPARER	<b>7-6-98</b> DATE PREPARED