

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
NOV 28 9 47 AM '95

USE FEC MAILING LABEL
OR
TYPE ON PRINT

1. NAME OF COMMITTEE (in full) BANKERS TRUST NEW YORK CORPORATION PAC		2. FEDERAL IDENTIFICATION NUMBER 0009787
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 180 PARK AVENUE		
CITY, STATE and ZIP CODE NEW YORK, NY 10017		
3. <input type="checkbox"/> This committee has classified 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>1/1/95</u> through <u>6/30/95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 36,514.94
(b) Cash on Hand at Beginning of Reporting Period	\$ 36,514.94	
(c) Total Receipts (from Line 19)	\$ 16,425.00	\$ 16,425.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 52,939.94	\$ 52,939.94
7. Total Disbursements (from Line 20)	\$ 14,000.00	\$ 14,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 38,939.94	\$ 38,939.94
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	
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.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Tel: Free 800-424-9530
Local 202-295-3420

Type or Print Name of Treasurer
DOUGLAS B. KIDD

Signature of Treasurer *Douglas B. Kidd* Date **11/21/95**

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

95030091674

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the General Summary Page

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NAME OF COMMITTEE (in Full)

BANKERS TRUST NEW YORK CORPORATION PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
MARIN, RICHARD A 290 PARK AVE 15E NEW YORK, NY 10017	BANKERS TRUST CO. Occupation: BANKER	1x/month payroll deduction	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$600.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
BIGGERS JR, R. KELSEY 130 LIBERTY ST. NEW YORK, NY 10006	BANKERS TRUST CO. Occupation: BANKER	1x/month payroll deduction	75.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$450.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
MURPHY, JOHN L 230 PARK AVE, 15E NEW YORK, NY 10017	BANKERS TRUST CO. Occupation: BANKER	1x/month payroll deduction	100.00
Receipt For: <input checked="" 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	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
O'KELLY, LINDA A 16 WALL ST, 5th Fl NEW YORK, NY 10006	BANKERS TRUST CO. Occupation: BANKER	1x/month payroll deduction	50.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$300.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
COWLES, GEORGE W 230 PARK AVE., 15E NEW YORK, NY 10017	BANKERS TRUST Occupation: BANKER	1x/month payroll deduction	75.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$450.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
LENGYEL, PETER E 16 WALL ST, 3rd Fl NEW YORK, NY 10006	BANKERS TRUST Occupation: BANKER	1x/month payroll deduction	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$600.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
GOVINDAN, RAJAN 130 LIBERTY ST, 19 NEW YORK, NY 10006	BANKERS TRUST CO. Occupation: BANKER	1x/month payroll deduction	35.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$210.00		

SUBTOTAL of Receipts This Page (optional) 3,210.00

TOTAL This Period (see page this line number only)

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NAME OF COMMITTEE (In Full)

BANKERS TRUST NEW YORK CORPORATION PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
MCCARTHY, MICHELLE A 1 APPOLD STREET, BROADGATE LONDON, EC2A 2HE, ENGLAND	BANKERS TRUST CO.	1x/month payroll deduction	125.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 750.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
KEANEY, TIMOTHY F HARBORSIDE 6 JERSEY CITY, NJ 07302	BANKERS TRUST CO.	1x/month payroll deduction	50.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 300.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
CANNING, ROBERT G 130 LIBERTY ST NEW YORK, NY 10006	BANKERS TRUST CO.	1x/month payroll deduction	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 600.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
FORRESTER, ANDREW H 130 LIBERTY ST NEW YORK, NY 10006	BANKERS TRUST CO.	1x/month payroll deduction	80.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 480.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
GETSINGER, PETER W 280 PARK AVE, 12W NEW YORK, NY 10017	BANKERS TRUST CO.	1x/month payroll deduction	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 600.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
FELDMAN, ANDREW R 130 LIBERTY ST NEW YORK, NY 10006	BANKERS TRUST CO.	Quarterly payroll deduction	200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 400.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
GUNTHEL, RICHARD 280 PARK AVE, 21W NEW YORK, NY 10017	BANKERS TRUST CO.	1x/month payroll deduction	50.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 300.00	

SUBTOTAL of Receipts This Page (dollars): 3,430.00

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

95030091677

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NAME OF COMMITTEE (in Full)

BANKERS TRUST NEW YORK CORPORATION PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
NOLTE, RAYMOND 133 LIBERTY ST, 37th FL NEW YORK, NY 10006	BANKERS TRUST CO.	1x/month payroll deduction	50.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 300.00	
BINDS, DAVID 130 LIBERTY STREET NEW YORK, NY 10006	BANKERS TRUST CO.	1x/month payroll deduction	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 600.00	
SMITH, LEON B 130 LIBERTY ST NEW YORK, NY 10006	BANKERS TRUST CO.	1x/month payroll deduction	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 600.00	
SHRAGA, MICHAEL R 130 LIBERTY ST NEW YORK, NY 10006	BANKERS TRUST CO.	1x/month payroll deduction	50.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 300.00	
ROSENTHAL, HERBERT M 130 LIBERTY ST NEW YORK, NY 10006	BANKERS TRUST CO.	1x/month payroll deduction	50.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 300.00	
MONTGOMERY, HARRY 130 LIBERTY ST NEW YORK, NY 10006	BANKERS TRUST CO.	1x/month payroll deduction	50.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 300.00	
FREUND, PETER C 130 LIBERTY ST NEW YORK, NY 10006	BANKERS TRUST CO.	1x/month payroll deduction	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$ 600.00	

SUBTOTAL of Receipts This Page (optional) 3,000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

BANKERS TRUST NEW YORK CORPORATION PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
STADLER, CHRISTOPHER J 130 LIBERTY ST NEW YORK, NY 10006	BANKERS TRUST CO.	quarterly payroll deduction	250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
SCWELL, JEROME S 130 LIBERTY ST NEW YORK, NY 10006	BANKERS TRUST CO.	quarterly payroll deduction	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$200.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
DWYER, DALTON G 130 LIBERTY S NEW YORK, NY 10006	BANKERS TRUST CO.	1x/month payroll deduction	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$600.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
SCHNEIDER, HOWARD M 130 LIBERTY ST NEW YORK, NY 10006	BANKERS TRUST CO.	1x/month payroll deduction	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$600.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
WEN, ERIC H BT TAIPEI TAIWAN, R.O.C.	BANKERS TRUST CO.	1x/month payroll deduction	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$600.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
RATTRAY, TIMOTHY S BT HONG KONG 88 QUEENSWAY, RONG KONG	BANKERS TRUST CO.	1x/month payroll deduction	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$600.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
BARKAN, DANIEL BT SINGAPORE 50 RAFFLES PL. #25-G1/06	BANKERS TRUST CO.	1x/month payroll deduction	50.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER	Aggregate Year-to-Date > \$300.00	

SUBTOTAL of Receipts This Page (optional) 3,400.00

TOTAL This Period (last page this line number only)

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 3 OF 5
FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

BANKERS TRUST NEW YORK CORPORATION PAC

a. Full Name, Mailing Address and ZIP Code ROBERT D. WAGNER, JR. 909 FANNIN, SUITE 3000 HOUSTON, TX 77010	Name of Employer BANKERS TRUST CO. Occupation BANKER	Date (month, day, year) 1/10/95 lx contribut.	Amount of Each Receipt this Period 1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1000.00		

b. Full Name, Mailing Address and ZIP Code JAMES H. STALLKAMP 1001 JEFFERSON STREET WILMINGTON, DE 19801	Name of Employer BANKERS TRUST CO. Occupation BANKER	Date (month, day, year) 2/14/95 lx contribut.	Amount of Each Receipt this Period \$ 300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		

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):	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):	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):	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):	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):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) \$1,300.00

TOTAL This Period (last page this line number only) \$14,340.00

95030001670

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.

Hand Delivered

DATE OF RECEIPT

11-28-95

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

SLG
PREPARER

11-28-95
DATE PREPARED

95030091611