

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 28 8 55 AM '97

1. NAME OF COMMITTEE (in full) Bankers Trust New York Corporation Political Action Committee		2. FEC IDENTIFICATION NUMBER C08097088
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 130 Liberty Street		
CITY, STATE and ZIP CODE New York, NY 10006		
		3. <input checked="" type="checkbox"/> 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>01/01/97</u> through <u>06/30/97</u>		
6. (a) Cash on Hand January 1, 1997		\$ 59,609.26
(b) Cash on Hand at Beginning of Reporting Period.....	\$ 59,609.26	
(c) Total Receipts (from line 19).....	\$ 35,146.96	\$ 35,146.96
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	\$ 94,756.22	\$ 94,756.22
7. Total Disbursements (from Line 30).....	\$ 8,000.00	\$ 8,000.00
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))..	\$ 86,756.22	\$ 86,756.22
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	\$ 0.00	For further information: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-1420
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

7/17/97

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 (1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Bankers Trust New York Corporation Political Action Committee	FROM: 01/01/97	TO: 06/30/97
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).....	20,604.96	20,604.96
ii. Unitemized.....	14,542.00	14,542.00
iii. Total.....(add i and ii)>	35,146.96	35,146.96
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	0.00	0.00
d. Total Contributions.....(add iii, b and c)>	35,146.96	35,146.96
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received.....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity.....	0.00	0.00
19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18)>	35,146.96	35,146.96
20. Total Federal Receipts.....(subtract line 18 from line 19)>	35,146.96	35,146.96
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share.....	0.00	0.00
ii. Non-Federal Share.....	0.00	0.00
b. Other Federal Operating Expenditures.....	0.00	0.00
c. Total Operating Expenditures.....(Add ai, ii, and b)>	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	8,000.00	8,000.00
24. Independent Expenditures (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441ald) (use Schedule F)....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees.....	0.00	0.00
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (Such As PACs).....	0.00	0.00
d. Total Contribution Refunds.....(Add a, b, and c)>	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements.....(Add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)>	8,000.00	8,000.00
31. Total Federal Disbursements.....(Subtract line 21 aii from line 30)>	8,000.00	8,000.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d).....	35,146.96	35,146.96
33. Total Contribution Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32).....	35,146.96	35,146.96
35. Total Federal Operating Expenditures.....(add 21 ai and 21 b)>	0.00	0.00
36. Offsets to Operating Expenditures (from line 15).....	0.00	0.00
37. Net Operating Expenditures.....(subtract line 36 from 35)>	0.00	0.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **1** OF **7**
FOR LINE NUMBER **11 ii**

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 or any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In full)
Bankers Trust New York 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
James Byrne T. 130 Liberty Street 31st Floor New York, NY 10006	Bankers Trust	01/01/97	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Aggregate Year-to-date > \$ 500.00	
Daniel Breen 130 Liberty Street 36th Floor New York, NY 10006	Bankers Trust	01/01/97	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Aggregate Year-to-date > \$ 1,000.00	
Gregory Paul R. 130 Liberty Street 30th Floor New York, NY 10006	Bankers Trust	01/22/97	600.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Aggregate Year-to-date > \$ 600.00	
Frank Newman 130 Liberty Street 34th Floor New York, NY 10006	Bankers Trust	Payroll Deduction	2,499.96 (\$416.66 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Aggregate Year-to-date > \$ 2,499.96	
Salvatore Iannuzzi 130 Liberty Street 33rd Floor New York, NY 10006	Bankers Trust	Payroll Deduction	2,520.00 (\$420.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Aggregate Year-to-date > \$ 2,520.00	
Richard Daniel H. 130 Liberty Street 31st Floor New York, NY 10006	Bankers Trust	Payroll Deduction	2,400.00 (\$400.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Aggregate Year-to-date > \$ 2,400.00	
Richard A. Marin 280 Park Ave. 3E New York, NY 10017	Bankers Trust	Payroll Deduction	750.00 (\$150.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Aggregate Year-to-date > \$ 900.00	

SUB TOTAL of Receipts This Page (Optional).....> **10,269.96**

TOTAL this Period (Last page this line number only).....>

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)
Bankers Trust New York 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
Frank Minard 130 Liberty Street 35th Floor New York, NY 10006	Bankers Trust	Payroll	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$200.00)
Aggregate Year-to-date > \$		1,200.00	Monthly)
Douglas Kidd 130 Liberty Street 27th Floor New York, NY 10006	Bankers Trust	Payroll	750.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$150.00)
Aggregate Year-to-date > \$		900.00	Monthly)
Rodney McLaughlan 130 Liberty 34th Floor New York, NY 10006	Bankers Trust	Payroll	850.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$170.00)
Aggregate Year-to-date > \$		1,020.00	Monthly)
Howard M. Schneider 130 Liberty Street New York, NY 10006	Bankers Trust Securities	Payroll	625.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$125.00)
Aggregate Year-to-date > \$		750.00	Monthly)
Roger Baumann 130 Liberty Street 33rd Floor New York, NY 10006	Bankers Trust Securities	Payroll	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$100.00)
Aggregate Year-to-date > \$		600.00	Monthly)
George W. Cowles 280 Park 5 West MS 1332 New York, NY 10006	Bankers Trust	Payroll	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$75.00)
Aggregate Year-to-date > \$		450.00	Monthly)
Dalton Dwyer 130 Liberty Street 30th Floor New York, NY 10006	Bankers Trust Securities	Payroll	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$100.00)
Aggregate Year-to-date > \$		600.00	Monthly)

SUB TOTAL of Receipts This Page (Optional).....>	4,325.00
TOTAL this Period (Last page this line number only).....>	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)
Bankers Trust New York 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
Jeff Gilbert 130 Liberty New York, NY 10006	Bankers Trust	Payroll	400.00 (\$100.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 600.00		
David L. Hinds 130 Liberty Street New York, NY 10006	Bankers Trust	Payroll	400.00 (\$100.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 600.00		
Thomas C. Kang 130 Liberty Street 33rd Floor New York, NY 10006	Bankers Trust Securities	Payroll	300.00 (\$75.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 450.00		
Timothy Keaney 130 Liberty Street 21 Floor New York, NY 10006	Bankers Trust	Payroll	320.00 (\$80.00 Monthly)
	Occupation Bankers	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 480.00		
Tom Keilbach 130 Liberty New York, NY 10006	Bankers Trust	Payroll	400.00 (\$100.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 600.00		
Jane Landon 130 Liberty Street 18th Floor New York, NY 10006	Bankers Trust	Payroll	150.00 (\$75.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 300.00		
Jody Meth 4 Albany Street New York, NY	Bankers Trust	Payroll	300.00 (\$75.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 450.00		

SUB TOTAL of Receipts This Page (Optional).....> **2,270.00**

TOTAL this Period (Last page this line number only).....>

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)
Bankers Trust New York 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
Frank V. Nash 130 Liberty Street 34th Floor New York, NY 10006	Bankers Trust Securities	Payroll	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$100.00)
Aggregate Year-to-date > \$		600.00	Monthly
Arthur Penn 130 Liberty Street 37th Floor New York, NY 10006	Bankers Trust Securities	Payroll	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$100.00)
Aggregate Year-to-date > \$		600.00	Monthly
Thomas L. Ventling 300 S. Grand Ave. Los Angeles, CA 90071	Bankers Trust	Payroll	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$75.00)
Aggregate Year-to-date > \$		450.00	Monthly
Robert D. Wagner Jr. 909 Fannin Suite 3000 Houston, TX 77010	Bankers Trust Securities	Payroll	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$100.00)
Aggregate Year-to-date > \$		600.00	Monthly
Peter K. Scaturro 280 Park Avenue 3E New York, NY	Bankers Trust	Payroll	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$75.00)
Aggregate Year-to-date > \$		450.00	Monthly
Robert Byshe 280 Park Avenue 33 West New York, NY	Bankers Trust	Payroll	225.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$75.00)
Aggregate Year-to-date > \$		375.00	Monthly
Harry P. Montgomery 130 Liberty Street New York, NY 10006	Bankers Trust	Payroll	180.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Deduction	(\$60.00)
Aggregate Year-to-date > \$		360.00	Monthly

SUB TOTAL of Receipts This Page (Optional).....>	2,205.00
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

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FOR LINE NUMBER 11 a f

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NAME OF COMMITTEE (In full)
Bankers Trust New York 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
Anna Kravetz 130 Liberty 35th 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	180.00 (\$60.00) Monthly)
	Aggregate Year-to-date > \$	360.00	
Laura Altio Sydney, Australia, NY	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Payroll Deduction	100.00 (\$50.00) Monthly)
	Aggregate Year-to-date > \$	300.00	
Christine Barkus 280 Park Avenue 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	100.00 (\$50.00) Monthly)
	Aggregate Year-to-date > \$	300.00	
John F. Bohan 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	100.00 (\$50.00) Monthly)
	Aggregate Year-to-date > \$	300.00	
Rajan Govindan 130 Liberty Street 17th Floor New York, NY	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Payroll Deduction	100.00 (\$50.00) Monthly)
	Aggregate Year-to-date > \$	300.00	
Richard Gunthel 280 Park Avenue New York, NY 10017	Bankers Trust Securities		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Payroll Deduction	100.00 (\$50.00) Monthly)
	Aggregate Year-to-date > \$	300.00	
David Hadley 300 S. Grand Avenue 41st Floor Los Angeles, CA 90071	Bankers Trust Securities		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Payroll Deduction	100.00 (\$50.00) Monthly)
	Aggregate Year-to-date > \$	300.00	

SUB TOTAL of Receipts This Page (Optional).....> **780.00**

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	OF
	6	7
FOR LINE NUMBER		
11 a j		

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NAME OF COMMITTEE (In full)
Bankers Trust New York Corporation Political Action Committee

A. Full Name, Mailing Address and Zip Code Timothy Hynes 130 Liberty Street New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 90.00 (\$45.00)
	Occupation Banker	Aggregate Year-to-date > \$ 270.00	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
B. Full Name, Mailing Address and Zip Code James T. McFarland 130 Liberty Street 31st floor New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 100.00 (\$50.00)
	Occupation Banker	Aggregate Year-to-date > \$ 300.00	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
C. Full Name, Mailing Address and Zip Code Raymond Nolte 130 Liberty Street New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 100.00 (\$50.00)
	Occupation Banker	Aggregate Year-to-date > \$ 300.00	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
D. Full Name, Mailing Address and Zip Code Carter P. Reynolds 130 Liberty New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 100.00 (\$50.00)
	Occupation Banker	Aggregate Year-to-date > \$ 300.00	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
E. Full Name, Mailing Address and Zip Code Kris Stevens Stauffacher 42, 8039 Zurich Switzerland, XX	Name of Employer Bankers Trust	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 90.00 (\$45.00)
	Occupation Banker	Aggregate Year-to-date > \$ 270.00	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
F. Full Name, Mailing Address and Zip Code James M. Bertram 130 Liberty Street 30th Floor New York, NY 10006	Name of Employer Bankers Trust Securities	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 35.00 (\$35.00)
	Occupation Banker	Aggregate Year-to-date > \$ 210.00	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
G. Full Name, Mailing Address and Zip Code Donald Canning 130 Liberty Street New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 35.00 (\$35.00)
	Occupation Banker	Aggregate Year-to-date > \$ 210.00	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			

SUB TOTAL of Receipts This Page (Optional).....>	550.00
TOTAL this Period (Last page this line number only).....>	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In full)
Bankers Trust New York Corporation Political Action Committee

A. Full Name, Mailing Address and Zip Code James S. Clark Jr. 130 Liberty Street New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 35.00 (\$35.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 210.00		
B. Full Name, Mailing Address and Zip Code Kathleen Lamb 130 Liberty Street 32nd Floor New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 50.00 (\$50.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 250.00		
C. Full Name, Mailing Address and Zip Code Michael P. McCormick 233 S. Wacker Drive Chicago, IL 60606	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 40.00 (\$40.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 240.00		
D. Full Name, Mailing Address and Zip Code Linda O'Kelly 16 WALL New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 40.00 (\$40.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 240.00		
E. Full Name, Mailing Address and Zip Code John F. Saper 1 Appold Street, Broadgate London, XX	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 40.00 (\$40.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 240.00		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation		
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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		

SUB TOTAL of Receipts This Page (Optional).....>	205.00
TOTAL this Period (Last page this line number only).....>	20,604.96

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NUMBER		23

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NAME OF COMMITTEE (in Full)
Bankers Trust New York Corporation Political Action Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Ackerman for Congress P.O. Box 95 Fresh Meadows, NY 11356,	Gary L. Ackerman, U.S. HOUSE 5th NY Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/24/97	1,000.00
Bennett '98 Committee P.O. Box 2534 Salt Lake City, UT 84110	Robert F. Bennett, U.S. SENATE UT Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/24/97	1,000.00
Friends of Senator D'Amato 100 Willis Avenue Mineola, NY 11501	Alfonse M. D'Amato, U.S. SENATE NY Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/24/97	2,000.00
Friends of Chris Dodd 203 C Street, NE Washington, DC 20002	Christopher J. Dodd, U.S. SENATE CT Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/24/97	1,000.00
Citizens for Harkin 426 C Street, NE Washington, DC 20002	Tom Harkin, U.S. SENATE IA Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 2002	03/17/97	1,000.00
Friends of Bill McCollum 600 Thistlewood Ct. Langwood, FL 32779	Bill McCollum, U.S. HOUSE 8th FL. Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	03/17/97	1,000.00
Shelby for Senate P.O. Box 1091 Tuscaloosa, AL 35403	Richard C. Shelby, U.S. SENATE AL. Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	03/17/97	1,000.00
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 Disb. 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 Disb. this Period

SUB TOTAL of Disbursements this page (Optional).....>	8,000.00
TOTAL this Period (Last page this line number only).....>	8,000.00

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
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