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Bankers Trust Political Action Committee

Feb 15 2 28 PM '95

280 Park Avenue
New York, New York 10017

February 14, 1995

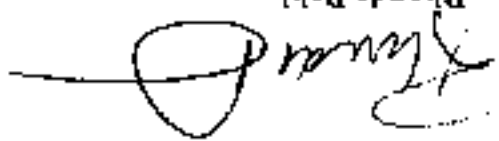
Mr. Stephen Cohen
Reports Analyst
Federal Election Commission
Washington, DC 20463

Dear Mr. Cohen,

Per our conversation today, attached is an updated 30 Day Post-General Report (10/20/94-11/28/94) regarding Bankers Trust New York Corporation PAC. As we discussed, I have included the additional dates and amounts to clarify the payroll deductions reported on schedule A.

If you need any further information, please call me at (212) 454-3545.

Sincerely,



Rhonda Pohl
Assistant PAC Treasurer



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

HQ-2

Douglas B. Kidd, Treasurer
Bankers Trust New York
Corporation PAC
280 Park Avenue
New York, NY 10017

FE-8 1995

Identification Number: C00097089

Reference: 30 Day Post-General Report (10/20/94-11/28/94)

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:

-Line 11(a)(1) of the detailed Summary Page of your report discloses a total of \$11,800.00 in contributions from individuals. The sum of the entries itemized on schedule A, however, indicates the total to be \$10,675.00. Please amend your report to clarify the discrepancy.

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,

Stephen Cohen
Reports Analyst
Reports Analysis Division

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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 (in full) BANKERS TRUST NEW YORK CORPORATION PAC	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 280 PARK AVENUE	
CITY, STATE AND ZIP CODE NEW YORK, NY 10017	
2. FEC IDENTIFICATION NUMBER C0009789	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

FEB 15 2 51 PM '94

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

(b) Twelfth day report preceding _____ in the State of _____ (Type of Election)
 Thirtieth day report following the General Election on _____ in the State of NY 11/8/94

Monthly Report Due On:
 June 20 July 20 August 20 September 20 October 20 November 20 December 20 January 31
 February 20 March 20 April 20 May 20

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	10/20/94 through 11/28/94		
6. (a) Cash on Hand January 1, 19 94		\$ 18,504.94	
6. (b) Cash on Hand at Beginning of Reporting Period			
6. (c) Total Receipts (from Line 19)		\$ 15,475.00	
6. (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Line 6(a) and 6(c) for Column B)		\$ 33,979.94	
7. Total Disbursements (from Line 9)		\$ 0.00	
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 33,979.94	\$ 33,979.94
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.

Type or Print Name of Treasurer
DOUGLAS E. RIDD

Signature of Treasurer
[Signature]

Date
12/7/94

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

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

PAGE 2, FEC FORM 3X

(revised 7/1/93)

NAME OF COMMITTEE BANKERS TRUST NEW YORK CORPORATION PAC		REPORT COVERING PERIOD FROM 10/20/94 TO 11/28/94	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts				
11. Contributions (other than loans) From:	a. Individual/Persons Other Than Political Committees	Itemized (use Schedule A)	11,800.00	19,800.00
	b. Political Party Committees		0.00	0.00
	c. Other Political Committees (such as PACs)		0.00	0.00
	d. Total Contributions	(add a, b and c)	14,475.00	24,025.00
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			1,000.00	2,000.00
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)	15,475.00	26,025.00
20. Total Federal Receipts		(subtract line 18 from line 19)	15,475.00	26,025.00
II. Disbursements				
21. Operating Expenditures:	a. Shared Federal/Non-Federal Activity (from Schedule H)		0.00	0.00
	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 a, i, 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			0.00	34,500.00
24. Independent Expenditures (use Schedule E)			0.00	0.00
25. Coordinated Expenditures Made by Party Committees (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)	0.00	34,500.00
31. Total Federal Disbursements		(subtract line 21 e ii from line 30)	0.00	34,500.00
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans) (from line 11d)			14,475.00	24,025.00
33. Total Contribution Refunds (from line 23d)			0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)			14,475.00	24,025.00
35. Total Federal Operating Expenditures		(add 21 a i 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

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 07 OF 3

FOR LINE NUMBER

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 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		Receipt For:	
JON R. ZACAMY 280 PARK AVE, 15E NEW YORK NY		BT SECURITIES		10/27/94		1,000.00		Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <input type="checkbox"/>	
B. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)		Amount of Each Receipt This Period		Receipt For:	
CLASSON, BRUCE D 280 PARK AVE. NEW YORK NY		BANKERS TRUST CO.		10/27/94		500.00		Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <input type="checkbox"/>	
C. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)		Amount of Each Receipt This Period		Receipt For:	
TERRASI, DANIEL J 1 BT PLAZA 37 NEW YORK, NY		BANKERS TRUST CO.		11/10/94		300.00		Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <input type="checkbox"/>	
D. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)		Amount of Each Receipt This Period		Receipt For:	
DANIEL P. BREEN 130 LIBERTY ST. NEW YORK NY		BANKERS TRUST CO.		11/4/94		1,000.00		Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <input type="checkbox"/>	
E. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)		Amount of Each Receipt This Period		Receipt For:	
CONDON, KATHLEEN A 280 PARK AVE, 6W NEW YORK NY		BANKERS TRUST CO.		11/23/94		1,000.00		Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <input type="checkbox"/>	
F. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)		Amount of Each Receipt This Period		Receipt For:	
MCFADEEN, JOSEPH H 280 PARK AVE, 16W NEW YORK NY		BANKERS TRUST CO.		11/28/94		500.00		Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <input type="checkbox"/>	
G. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)		Amount of Each Receipt This Period		Receipt For:	
SEKHAR BHADOUR 1 APPOLO ST. LONDON ENGLAND		BANKERS TRUST CO.		11/16/94		250.00		Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <input type="checkbox"/>	
SUBTOTAL of Receipts This Page (optional)		Aggregate Year-to-Date				4,550.00			
TOTAL This Period (last page the line number only)		Aggregate Year-to-Date							

Use separate sheets for each category of the Detailed Summary Page

PAGE 2 OF 3 FOR LINE NUMBER

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NAME OF COMMITTEE (If Full)

BANKERS TRUST NEW YORK CORPORATION PAC

A. Full Name, Mailing Address and ZIP Code		B. Full Name, Mailing Address and ZIP Code		C. Full Name, Mailing Address and ZIP Code		D. Full Name, Mailing Address and ZIP Code		E. Full Name, Mailing Address and ZIP Code		F. Full Name, Mailing Address and ZIP Code		G. Full Name, Mailing Address and ZIP Code	
Receipt For	Other (specify)	Receipt For	Other (specify)	Receipt For	Other (specify)	Receipt For	Other (specify)	Receipt For	Other (specify)	Receipt For	Other (specify)	Receipt For	Other (specify)
<input type="checkbox"/> Primary	<input checked="" type="checkbox"/> General	<input type="checkbox"/> Primary	<input checked="" type="checkbox"/> General	<input type="checkbox"/> Primary	<input checked="" type="checkbox"/> General	<input type="checkbox"/> Primary	<input checked="" type="checkbox"/> General	<input type="checkbox"/> Primary	<input checked="" type="checkbox"/> General	<input type="checkbox"/> Primary	<input checked="" type="checkbox"/> General	<input type="checkbox"/> Primary	<input checked="" type="checkbox"/> General
RICHARD A. MARIN 280 PARK AVE, 16E NEW YORK NY		PETER LENGYEL 16 WALT STREET NEW YORK NY		DAVID HINDS 130 LIBERTY STREET NEW YORK NY		LEON SMITH 130 LIBERTY STREET NEW YORK NY		ROBERT CANNING 130 LIBERTY STREET NEW YORK NY		PETER GELTINGER 280 PARK AVE, 12W NEW YORK NY		ANDREW FELDMAN 130 LIBERTY STREET NEW YORK NY	
Name of Employer	Date (month, day, year)	Name of Employer	Date (month, day, year)	Name of Employer	Date (month, day, year)	Name of Employer	Date (month, day, year)	Name of Employer	Date (month, day, year)	Name of Employer	Date (month, day, year)	Name of Employer	Date (month, day, year)
BANKERS TRUST CO.	11/24/94	BANKERS TRUST CO.	11/24/94	BANKERS TRUST CO.	11/24/94	BANKERS TRUST CO.	11/24/94	BANKERS TRUST CO.	11/24/94	BANKERS TRUST CO.	11/24/94	BANKERS TRUST CO.	11/24/94
Occupation		Occupation		Occupation		Occupation		Occupation		Occupation		Occupation	
BANKER		BANKER		BANKER		BANKER		BANKER		BANKER		BANKER	
Aggregate Year-to-Date		Aggregate Year-to-Date		Aggregate Year-to-Date		Aggregate Year-to-Date		Aggregate Year-to-Date		Aggregate Year-to-Date		Aggregate Year-to-Date	
< \$ 200.00		< \$ 200.00		< \$ 200.00		< \$ 200.00		< \$ 200.00		< \$ 200.00		< \$ 200.00	
Amount of Each Receipt this Period		Amount of Each Receipt this Period		Amount of Each Receipt this Period		Amount of Each Receipt this Period		Amount of Each Receipt this Period		Amount of Each Receipt this Period		Amount of Each Receipt this Period	
100.00		100.00		100.00		100.00		100.00		100.00		100.00	

SUBTOTAL of Receipts This Page (optional)

1,400.00

TOTAL This Period (last page the line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 3

FOR LINE NUMBER

NAME OF COMMITTEE (in full)

BANKERS TRUST NEW YORK CORPORATION PAC

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A. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Occupation	Receipt For:	Amount of Each Receipt this Period
JEROME POWELL 130 LIBERTY STREET NEW YORK NY		BANKERS TRUST CO.		11/24/94	BANKER	<input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00
B. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Occupation	Receipt For:	Amount of Each Receipt this Period
MICHELLE MCCARTHY 1 APOLO STREET LONDON ENGLAND		BANKERS TRUST CO.		11/24/94	BANKER	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	125.00
C. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Occupation	Receipt For:	Amount of Each Receipt this Period
ERIC WEN BANKERS TRUST TAIPEI		BANKERS TRUST CO.		11/24/94	BANKER	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00
D. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Occupation	Receipt For:	Amount of Each Receipt this Period
TIMOTHY BATTAY BANKERS TRUST HONG KONG		BANKERS TRUST CO.		11/24/94	BANKER	<input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00
E. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Occupation	Receipt For:	Amount of Each Receipt this Period
SHANKS JR, EUGENE B 280 PARK AVE, 17E NEW YORK		BANKERS TRUST CO.		10/31/94	BANKER	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5,000.00
F. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Occupation	Receipt For:	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Occupation	Receipt For:	Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)		Aggregate Year-to-Date					5,950.00
TOTAL This Period (last page this line number only)		Aggregate Year-to-Date					11,800.00

SCHEDULE A

ITEMIZED RECEIPTS

REFUNDS OF CONTRIBUTIONS

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

PAGE 1 OF 1
FOR LINE NUMBER

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)
BANKER TRUST NEW YORK CORPORATION PAC

A. Full Name, Mailing Address and ZIP Code
COMMITTEE TO RE-ELECT TOM POLBY
W 726 6th AVE, #301
SPOKANE WA 99204

Amount of Each Receipt this Period 1,000.00	Date (month, day, year) 11/17/94	Name of Employer	Occupation	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
			Aggregate Year-to-Date \$		

Amount of Each Receipt this Period	Date (month, day, year)	Name of Employer	Occupation	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
			Aggregate Year-to-Date \$		

Amount of Each Receipt this Period	Date (month, day, year)	Name of Employer	Occupation	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
			Aggregate Year-to-Date \$		

Amount of Each Receipt this Period	Date (month, day, year)	Name of Employer	Occupation	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
			Aggregate Year-to-Date \$		

Amount of Each Receipt this Period	Date (month, day, year)	Name of Employer	Occupation	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
			Aggregate Year-to-Date \$		

Amount of Each Receipt this Period	Date (month, day, year)	Name of Employer	Occupation	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
			Aggregate Year-to-Date \$		

Amount of Each Receipt this Period	Date (month, day, year)	Name of Employer	Occupation	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)					
TOTAL This Period (last page this line number only)					
1,000.00					

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**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 type="checkbox"/>	Hand Delivered	DATE OF RECEIPT
<input checked="" type="checkbox"/>	First Class Mail	POSTMARKED 2-14-95
<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
		DATE OF RECEIPT
		DATE PREPARED 2-16-95
		PREPARED JMS