

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
441 2024

DEC 5 9 43 AM '96

1. NAME OF COMMITTEE (in full) Bankers Trust New York Corporation Political Action Committee		2. FEC IDENTIFICATION NUMBER C00097089
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		

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>10/01/96</u> through <u>11/25/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 45,809.94
(b) Cash on Hand at Beginning of Reporting Period.....	\$ 52,484.94	
(c) Total Receipts (from line 19).....	\$ 19,532.00	\$ 51,207.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	\$ 72,016.94	\$ 97,016.94
7. Total Disbursements (from Line 30).....	\$ 22,500.00	\$ 47,500.00
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))..	\$ 49,516.94	\$ 49,516.94
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 202-219-3420
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		Date
Signature of Treasurer 		12/4/96

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 (11/1/91)

NAME OF COMMITTEE Bankers Trust New York Corporation Political Action Committee	REPORT COVERING PERIOD	
	FROM: 10/01/96	TO: 11/23/96
	COLUMN A	COLUMN B
	Total This Period	Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (Use Schedule A).....	15,195.00	45,995.00
ii. Unitemized.....	4,337.00	5,212.00
iii. Total.....(add i and ii) >	19,532.00	51,207.00
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) >	19,532.00	51,207.00
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.....	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) >	19,532.00	51,207.00
20. Total Federal Receipts.....[subtract line 18 from line 19] >	19,532.00	51,207.00
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, aii, 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.....	22,500.00	46,500.00
24. Independent Expenditures (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (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. Individuals/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	1,000.00
30. Total Disbursements.....(Add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	22,500.00	47,500.00
31. Total Federal Disbursements.....(Subtract line 21 aii from line 30) >	22,500.00	47,500.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d).....	19,532.00	51,207.00
33. Total Contribution Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32).....	19,532.00	51,207.00
35. Total Federal Operating Expenditures.....(add 21 a) 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	OF
1	3
FOR LINE NUMBER	
11 of 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 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 Gay Evans 1 Appold St. London United Kingdom	Name of Employer BANKERS TRUST	Date (Month day, Year) 10/04/96	Amount of Each Receipt this Period 1,000.00
	Occupation Banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 1,000.00		
B. Full Name, Mailing Address and Zip Code John R. Zaccary 599 Lexington Ave. New York, NY 10022	Name of Employer BANKERS TRUST	Date (Month day, Year) 10/04/96	Amount of Each Receipt this Period 2,000.00
	Occupation Banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 2,000.00		
C. Full Name, Mailing Address and Zip Code Stephen C. Freidheim 130 Liberty St. 35th Floor New York, NY 10005	Name of Employer BANKERS TRUST	Date (Month day, Year) 10/04/96	Amount of Each Receipt this Period 2,000.00
	Occupation Banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 2,000.00		
D. Full Name, Mailing Address and Zip Code Daniel Barkan 33 Jabuzinsky St. Ramaz Gan Israel	Name of Employer BANKERS TRUST	Date (Month day, Year) 10/04/96	Amount of Each Receipt this Period 500.00
	Occupation Banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 500.00		
E. Full Name, Mailing Address and Zip Code Ronald P. Badle 300 South Grand Ave. Los Angeles, CA 91011	Name of Employer BANKERS TRUST	Date (Month day, Year) 10/04/96	Amount of Each Receipt this Period 500.00
	Occupation Banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 500.00		
F. Full Name, Mailing Address and Zip Code James H. Stallkamp 1001 Jefferson St. 5th Floor Wilmington, DE	Name of Employer BANKERS TRUST	Date (Month day, Year) 10/10/96	Amount of Each Receipt this Period 300.00
	Occupation Banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 300.00		
G. Full Name, Mailing Address and Zip Code Klaus M. Albert 130 Liberty St. 32nd Fl./2322 New York, NY 10006	Name of Employer BANKERS TRUST	Date (Month day, Year) 10/16/96	Amount of Each Receipt this Period 350.00
	Occupation Banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 350.00		
SUB TOTAL of Receipts This Page (Optional).....>			6,650.00
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
	2	3
FOR LINE NUMBER		
11 & 1		

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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 Salvatore Iannuzzi 130 Liberty Street 33rd Floor New York, NY 10006	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	BANKERS TRUST	Payroll	420.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation	Deduction	(\$420.00 Monthly)
	Banker	Aggregate Year-to-date > \$	420.00
B. Full Name, Mailing Address and Zip Code Howard M. Schneider 130 Liberty Street #2315 New York, NY 10006	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	BANKERS TRUST	Payroll	125.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation	Deduction	(\$125.00 Monthly)
	Banker	Aggregate Year-to-date > \$	250.00
C. Full Name, Mailing Address and Zip Code Bruce D. Classon 130 Liberty St. New York, NY 10006	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	Bankers Trust	10/28/96	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation	Aggregate Year-to-date > \$	1,000.00
	Banker		
D. Full Name, Mailing Address and Zip Code Richard Bushnell 599 Lexington Ave. New York, NY	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	BANKERS TRUST	10/31/96	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation	Aggregate Year-to-date > \$	500.00
	Banker		
E. Full Name, Mailing Address and Zip Code Joe Wood 130 Liberty Street 25th Floor New York, NY 10006	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	BANKERS TRUST	11/04/96	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation	Aggregate Year-to-date > \$	1,000.00
	Banker		
F. Full Name, Mailing Address and Zip Code Duncan Henes 130 Liberty St. 33rd Fl. New York, NY 10006	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	BANKERS TRUST	11/04/96	2,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation	Aggregate Year-to-date > \$	2,000.00
	Banker		
G. Full Name, Mailing Address and Zip Code David Salvin 130 Liberty Street 33rd Floor New York, NY 10006	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	BANKERS TRUST	11/10/96	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation	Aggregate Year-to-date > \$	500.00
	Banker		

SUB TOTAL of Receipts This Page (Optional).....>	5,545.00
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 Nancy Del Genio 130 Liberty Street 37th Floor New York, NY 10006	Name of Employer BANKERS TRUST	Date (Month day, Year) 11/18/96	Amount of Each Receipt this Period 500.00
	Occupation Banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 500.00		
B. Full Name, Mailing Address and Zip Code Melvin Yellin 130 Liberty Street New York, NY 10006	Name of Employer BANKERS TRUST	Date (Month day, Year) 11/21/96	Amount of Each Receipt this Period 2,500.00
	Occupation Banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 2,500.00		
C. 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 > \$		
D. 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 > \$		
E. 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 > \$		
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).....>	3,000.00
TOTAL this Period (Last page this line number only).....>	15,195.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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 type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00
Ken Bentsen for Congress Committee 5615 Morningside, #301 Houston, TX 77005,	Ken Bentsen, U.S. HOUSE 25th TX Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	2,500.00
Castle Campaign Fund P.O. Box 133 Wilmington, DE 19899,	Michael N. Castle, U.S. HOUSE AL DE Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00
Dooley for Congress P.O. Box 1367 Visalia, CA 93279,	Calvin Dooley, U.S. HOUSE 20th CA Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00
Martin Frost Campaign Committee 400 South Zang Blvd., #1414 Dallas, TX 75208,	Martin Frost, U.S. HOUSE 24th TX Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00
Bart Gordon Committee P.O. Box 2008 Murfreesboro, TN 37133,	Bart Gordon, U.S. HOUSE 6th TN Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00
Friends of Phil Gramm P.O. Box 565087 Dallas, TX 75356,	Phil Gramm, U.S. SENATE TX Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00
Helms for Senate Committee P.O. Box 20699 Raleigh, NC 27619,	Jesse Helms, U.S. SENATE NC Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00
Hoyer for Congress 7905 Malcolm Road Clinton, MD 20735,	Steny H. Hoyer, U.S. HOUSE 5th MD Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00

SUB TOTAL of Disbursements this page (Optional)..... > **10,500.00**

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
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FOR LINE NUMBER		
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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
Peter King for Congress Committee PO Box 1428 Seafood, NY 20735	Peter T. King, U.S. HOUSE 3rd NY Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	2,000.00
Lazio for Congress PO Box 5063 Bay Shore, NY 11706	Rick A. Lazio, U.S. HOUSE 2nd NY Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00
Maloney for Congress 620 F Street, NE, #3 Washington, DC 20002,	Carolyn B. Maloney, U.S. HOUSE 14th NY Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00
Manton for Congress, Inc. P.O. Box 75214 Washington, DC 20013,	Thomas J. Manton, U.S. HOUSE 7th NY Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00
Bill McCollum for Congress 1850 Lee Road, Suite 236 Winter Park, FL 32789,	Bill McCollum, U.S. HOUSE 8th FL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00
Walt Minnick for US Senate P.O. Box 2009 Boise, ID 83701,	Walter Minulek, U.S. SENATE ID Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	2,000.00
Friends of Schumer 432 Park Avenue South, #1206 New York, NY 10016,	Charles E. Schumer, U.S. HOUSE 9th NY Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	2,000.00
Spratt for Congress Committee P.O. Box 830 York, SC 29745,	Spratt for Congress Committee Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00
Torricelli for US Senate 1300 Connecticut Avenue, NW Suite 600 Washington, DC 20036,	Robert Torricelli, U.S. SENATE NJ Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	10/28/96	1,000.00

SUB TOTAL of Disbursements this page (Optional).....	>	12,000.00
TOTAL this Period (Last page this line number only).....	>	22,500.00

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

12-5-96

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

Jeb
PREPARER

12-5-96
DATE PREPARED