

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
COMMUNICATIONS ROOM

JAN 30 9 29 AM '98

1. NAME OF COMMITTEE (in full) Bankers Trust New York Corporation Political Action Committee		2. FEC IDENTIFICATION NUMBER C00097000
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 130 Liberty Street		
CITY, STATE and ZIP CODE New York, NY 10005		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (See FEC FORM IM)

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
6. Covering Period <u>07/01/97</u> through <u>12/31/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 59,609.26
(b) Cash on Hand at Beginning of Reporting Period.....	\$ 86,756.22	
(c) Total Receipts (from line 19).....	\$ 104,130.27	\$ 139,277.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	\$ 190,886.49	\$ 198,886.49
7. Total Disbursements (from Line 30).....	\$ 16,500.00	\$ 24,500.00
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))..	\$ 174,386.49	\$ 174,386.49
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		
Signature of Treasurer 		Date 1/22/98

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 (1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD
Bankers Trust New York Corporation Political Action Committee	FROM: 07/01/97 TO: 12/31/97
I. Receipts	COLUMN A Total This Period
COLUMN B Calendar Year	COLUMN B Calendar Year
11. Contributions (other than loans) From:	
a. Individual/Persons Other Than Political Committees	
i. Itemized (Use Schedule A).....	29,939.96
ii. Unitemized.....	1,542.00
iii. Total.....(add i and ii)>	31,481.96
b. Political Party Committees.....	0.00
c. Other Political Committees (such as PACs).....	0.00
d. Total Contributions.....(add aii, b and c)>	31,481.96
12. Transfers From Affiliated/Other Party Committees.....	72,648.31
13. All Loans Received.....	0.00
14. Loan Repayments Received.....	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00
18. Transfers from Nonfederal Account for Joint Activity.....	0.00
19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18)>	104,130.27
20. Total Federal Receipts.....(subtract line 18 from line 19)>	104,130.27
II. Disbursements	
21. Operating Expenditures:	
a. Shared Federal/Non-Federal Activity (from Schedule H4)	
i. Federal Share.....	0.00
ii. Non-Federal Share.....	0.00
b. Other Federal Operating Expenditures.....	0.00
c. Total Operating Expenditures.....(Add aii, and b)>	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	16,500.00
24. Independent Expenditures (use Schedule E).....	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441b(d)) (use Schedule F).....	0.00
26. Loan Repayments Made.....	0.00
27. Loans Made.....	0.00
28. Refunds of Contributions To:	
a. Individuals/Persons Other Than Political Committees.....	0.00
b. Political Party Committees.....	0.00
c. Other Political Committees (Such As PACs).....	0.00
d. Total Contribution Refunds.....(Add a, b, and c)>	0.00
29. Other Disbursements.....	0.00
30. Total Disbursements.....(Add 21c, 22, 23, 24, 25, 26, 27, 29d, and 29i)>	16,500.00
31. Total Federal Disbursements.....(Subtract line 21 aii from line 30)>	16,500.00
III. Net Contributions/Operating Expenditures	
32. Total Contributions (Other than loans)(from line 11d).....	31,481.96
33. Total Contribution Refunds (from line 28d).....	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32).....	31,481.96
35. Total Federal Operating Expenditures.....(add 21 ai and 21 b)>	0.00
36. Offsets to Operating Expenditures (from line 15).....	0.00
37. Net Operating Expenditures.....(subtract line 36 from 35)>	0.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	11
FOR LINE NUMBER		
11 u i		

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 Political Action Committee

A. Full Name, Mailing Address and Zip Code Bruce W. Addison 14 Wall Street New York, NY 10005	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 180.00 (\$30.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		
B. Full Name, Mailing Address and Zip Code Laura Ahto The Chifley Tower 2 Chifley Square Sydney, Australia, NY	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 300.00 (\$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 > \$ 600.00		
C. Full Name, Mailing Address and Zip Code Christine Barkus 280 Park Avenue New York, NY 10017	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 300.00 (\$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 > \$ 600.00		
D. Full Name, Mailing Address and Zip Code Roger Baumann 130 Liberty Street 33rd Floor New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 600.00 (\$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 > \$ 1,200.00		
E. Full Name, Mailing Address and Zip Code James M. Bertram 130 Liberty Street 30th Floor New York, NY 10006	Name of Employer BT Alex. Brown	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 210.00 (\$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 > \$ 420.00		
F. Full Name, Mailing Address and Zip Code John F. Bohan 130 Liberty Street 33rd Floor New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 150.00 (\$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 > \$ 450.00		
G. Full Name, Mailing Address and Zip Code John E. Brosnan 130 Liberty Street New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 180.00 (\$30.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		

SUB TOTAL of Receipts This Page (Optional).....>	1,920.00
TOTAL this Period (Last page this line number only).....>	

SCHEDULE A

ITEMIZED RECEIPTS

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 Political Action Committee

A. Full Name, Mailing Address and Zip Code Robert Bysshe 280 Park Avenue 33 West New York, NY	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 450.00
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 825.00		Monthly
B. 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 210.00
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 420.00		Monthly
C. Full Name, Mailing Address and Zip Code Kevin Comer 130 Liberty Street New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 180.00
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		Monthly
D. Full Name, Mailing Address and Zip Code George W. Cowles 280 Park 5 West MS 1332 New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 300.00
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 750.00		Monthly
E. Full Name, Mailing Address and Zip Code Lawrence Curtis 130 Liberty Street 21st Floor New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 180.00
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		Monthly
F. Full Name, Mailing Address and Zip Code Richard Daniel 130 Liberty Street 31st Floor New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 2,400.00
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 4,800.00		Monthly
G. Full Name, Mailing Address and Zip Code Henry DeVecchio 5 Temascal Blvd Singapore, XX	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 180.00
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		Monthly

SUB TOTAL of Receipts This Page (Optional).....>	3,900.00
TOTAL this Period (Last page this line number only).....>	

SCHEDULE A

ITEMIZED RECEIPTS

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 Political Action Committee

A. Full Name, Mailing Address and Zip Code Dalton Dwyer 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 BT Alex. Brown	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	600.00 (\$100.00 Monthly)
Aggregate Year-to-date > \$		1,200.00	
B. Full Name, Mailing Address and Zip Code Mary Fisher 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 Bankers Trust	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	180.00 (\$30.00 Monthly)
Aggregate Year-to-date > \$		360.00	
C. Full Name, Mailing Address and Zip Code Jeff Glibert 130 Liberty New York, NY 10006 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Name of Employer Bankers Trust	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	600.00 (\$100.00 Monthly)
Aggregate Year-to-date > \$		1,200.00	
D. Full Name, Mailing Address and Zip Code Rajan Govindan 130 Liberty Street 17th Floor New York, NY Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Name of Employer Bankers Trust	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	300.00 (\$50.00 Monthly)
Aggregate Year-to-date > \$		600.00	
E. Full Name, Mailing Address and Zip Code Thomas J. Gregory 130 Liberty Street 28th Floor New York, NY 10006 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Name of Employer Bankers Trust	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	180.00 (\$30.00 Monthly)
Aggregate Year-to-date > \$		360.00	
F. Full Name, Mailing Address and Zip Code Richard Gunthel 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 BT Alex. Brown	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	300.00 (\$50.00 Monthly)
Aggregate Year-to-date > \$		600.00	
G. Full Name, Mailing Address and Zip Code David Hadley 300 S. Grad Avenue 41st Floor Los Angeles, CA 90071 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Name of Employer BT Alex. Brown	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll Deduction	300.00 (\$50.00 Monthly)
Aggregate Year-to-date > \$		600.00	

SUB TOTAL of Receipts This Page (Optional) > 2,460.00

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 **11**
FOR LINE NUMBER **11 a i**

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 Political Action Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
David L. Hinds 130 Liberty Street 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	600.00 (\$100.00) Monthly
	Aggregate Year-to-date > \$	1,200.00	
Richard Hoag 130 Liberty Street 35 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 (\$30.00) Monthly
	Aggregate Year-to-date > \$	360.00	
Timothy Hynes 130 Liberty Street 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	270.00 (\$45.00) Monthly
	Aggregate Year-to-date > \$	540.00	
Salvatore Iannuzzi 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	2,480.00 (\$400.00) Monthly
	Aggregate Year-to-date > \$	5,000.00	
Thomas C. Kang 130 Liberty Street 33rd Floor New York, NY 10006	BT Alex. Brown		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Payroll Deduction	450.00 (\$75.00) Monthly
	Aggregate Year-to-date > \$	900.00	
Timothy Keaney 130 Liberty Street 21 Floor New York, NY 10006	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Bankers	Payroll Deduction	480.00 (\$80.00) Monthly
	Aggregate Year-to-date > \$	960.00	
Tom Keilbach 130 Liberty 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	600.00 (\$100.00) Monthly
	Aggregate Year-to-date > \$	1,200.00	

SUB TOTAL of Receipts This Page (Optional).....> **5,060.00**

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

SCHEDULE A

ITEMIZED RECEIPTS

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 Political Action Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
Douglas Kidd 130 Liberty Street 27th 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	900.00
		Deduction	(\$150.00)
	Aggregate Year-to-date > \$ 1,800.00		Monthly
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	360.00
		Deduction	(\$60.00)
	Aggregate Year-to-date > \$ 720.00		Monthly
Kathleen Lamb 130 Liberty Street 32nd 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	300.00
		Deduction	(\$50.00)
	Aggregate Year-to-date > \$ 550.00		Monthly
Lisa F. Lindblom 130 Liberty Street MS 2093 New York, NY 10006	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Payroll	180.00
		Deduction	(\$30.00)
	Aggregate Year-to-date > \$ 360.00		Monthly
Richard A. Marin 280 Park Ave. 3E New York, NY 10017	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Payroll	900.00
		Deduction	(\$150.00)
	Aggregate Year-to-date > \$ 1,800.00		Monthly
Michael P. McCormick 233 S. Wacker Drive Chicago, IL 60006	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Payroll	240.00
		Deduction	(\$40.00)
	Aggregate Year-to-date > \$ 480.00		Monthly
Keith McDonald 130 Liberty Street 25th 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	150.00
		Deduction	(\$30.00)
	Aggregate Year-to-date > \$ 330.00		Monthly

SUB TOTAL of Receipts This Page (Optional).....> **3,030.00**

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

SCHEDULE A

ITEMIZED RECEIPTS

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 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 T. McFarland 130 Liberty Street 31st 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	300.00 (\$50.00)
Aggregate Year-to-date > \$		600.00	Monthly
Rodney McLaughlan 130 Liberty 34th 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	1,020.00 (\$170.00)
Aggregate Year-to-date > \$		2,040.00	Monthly
Kenneth J. Meloter 300 South Grand Ave. Los Angeles, CA 90071	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Payroll Deduction	180.00 (\$30.00)
Aggregate Year-to-date > \$		360.00	Monthly
Jody Meth 4 Albany Street New York, NY	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Payroll Deduction	450.00 (\$75.00)
Aggregate Year-to-date > \$		900.00	Monthly
Frank Minard 130 Liberty Street 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	1,200.00 (\$200.00)
Aggregate Year-to-date > \$		2,400.00	Monthly
Harry P. Montgomery 130 Liberty Street 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	360.00 (\$60.00)
Aggregate Year-to-date > \$		720.00	Monthly
Anne Mosley 648 Grassmere Park Drive 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 (\$30.00)
Aggregate Year-to-date > \$		360.00	Monthly

SUB TOTAL of Receipts This Page (Optional).....	3,690.00
TOTAL this Period (Last page this line number only).....	

SCHEDULE A

ITEMIZED RECEIPTS

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 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	BT Alex. Brown		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Payroll Deduction	600.00 (\$100.00 Monthly)
Aggregate Year-to-date > \$		1,200.00	
Frank Newman 130 Liberty Street 34th 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	2,499.96 (\$416.66 Monthly)
Aggregate Year-to-date > \$		4,999.92	
Raymond Nolte 130 Liberty Street 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	300.00 (\$50.00 Monthly)
Aggregate Year-to-date > \$		600.00	
James K. O'Connor Two Pacific Place 36th Floor Hong Kong, XX	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Payroll Deduction	180.00 (\$30.00 Monthly)
Aggregate Year-to-date > \$		360.00	
Linda O'Kelly 16 WALL 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	240.00 (\$40.00 Monthly)
Aggregate Year-to-date > \$		480.00	
David Oliner L. 280 Park Avenue New York, NY	Bankers Trust		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Banker	Payroll Deduction	180.00 (\$30.00 Monthly)
Aggregate Year-to-date > \$		360.00	
Russell Opferkuch 130 Liberty Street 28th 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 (\$30.00 Monthly)
Aggregate Year-to-date > \$		360.00	

SUB TOTAL of Receipts This Page (Optional).....>	4,179.96
TOTAL this Period (Last page this line number only).....>	

SCHEDULE A

ITEMIZED RECEIPTS

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 Political Action Committee

A. Full Name, Mailing Address and Zip Code David M. Pateros 233 S. Wacker Drive Suite 8400 Chicago, IL 60648	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 180.00 (\$30.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		
B. Full Name, Mailing Address and Zip Code Arthur Penn 130 Liberty Street 37th Floor New York, NY 10006	Name of Employer BT Alex. Brown	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 600.00 (\$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 > \$ 1,200.00		
C. Full Name, Mailing Address and Zip Code Brian Polchinski 130 Liberty Street New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 180.00 (\$30.00 Monthly)
	Occupation Bankers	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		
D. Full Name, Mailing Address and Zip Code Carter F. Reynolds 130 Liberty New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 300.00 (\$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 > \$ 600.00		
E. Full Name, Mailing Address and Zip Code P. Craig Russell 130 Liberty Street New York, NY	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 180.00 (\$30.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		
F. Full Name, Mailing Address and Zip Code Michael Sabatell 1 BT Plaza 31st Floor MS 2314 New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 180.00 (\$30.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		
G. Full Name, Mailing Address and Zip Code Paul E. Salvus 130 Liberty Street 28th Floor New York, NY	Name of Employer Bankers Trust	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 180.00 (\$30.00 Monthly)
	Occupation Banker	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		

SUB TOTAL of Receipts This Page (Optional).....>	1,800.00
TOTAL this Period (Last page this line number only).....>	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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 Political Action Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
Peter K. Scaturro 280 Park Avenue 3E New York, NY	Bankers Trust		
	Occupation Banker	Payroll Deduction	450.00 (\$75.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 900.00		Monthly
Howard M. Schneider 130 Liberty Street New York, NY 10006	BT Alex. Brown		
	Occupation Banker	Payroll Deduction	750.00 (\$125.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 1,500.00		Monthly
Ashish Shah 130 Liberty Street MS #2331 New York, NY 10006	Bankers Trust		
	Occupation Banker	Payroll Deduction	180.00 (\$30.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		Monthly
John F. Soper 1 Appold Street, Broadgate London, XX	Bankers Trust		
	Occupation Banker	Payroll Deduction	240.00 (\$40.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 480.00		Monthly
Kris Stevens Stauffacher 42, 8039 Zurich Switzerland, XX	Bankers Trust		
	Occupation Banker	Payroll Deduction	270.00 (\$45.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 540.00		Monthly
Brian Talbot 130 Liberty Street New York, NY 10006	Bankers Trust		
	Occupation Banker	Payroll Deduction	180.00 (\$30.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		Monthly
Lewis Turner Jr. 280 Park Ave. 7W New York, NY 10017	Bankers Trust		
	Occupation Banker	Payroll Deduction	180.00 (\$30.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		Monthly

SUB TOTAL of Receipts This Page (Optional).....> **2,250.00**

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

SCHEDULE A

ITEMIZED RECEIPTS

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 Political Action Committee

A. Full Name, Mailing Address and Zip Code Thomas L. Ventlog 300 S. Grand Ave. Los Angeles, CA 90071	Name of Employer Bankers Trust	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll	450.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	900.00	(\$75.00 Monthly)
B. Full Name, Mailing Address and Zip Code Robert D. Wagner Jr. 909 Parmit Suite 3000 Houston, TX 77010	Name of Employer BT Alex. Brown	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll	600.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	1,200.00	(\$100.00 Monthly)
C. Full Name, Mailing Address and Zip Code Cary Lu 4 Albany Street New York, NY	Name of Employer Bankers Trust	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll	180.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	360.00	(\$30.00 Monthly)
D. Full Name, Mailing Address and Zip Code Anthony Bowe 130 Liberty Street New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Bankers	Payroll	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	300.00	(\$25.00 Monthly)
E. Full Name, Mailing Address and Zip Code Anthony Giffre 1 BT Plaza 15th Floor New York, NY	Name of Employer Bankers Trust	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	300.00	(\$25.00 Monthly)
F. Full Name, Mailing Address and Zip Code Arthur Valtte 233 S. Wacker Drive Chicago, IL 60606	Name of Employer Bankers Trust	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	300.00	(\$25.00 Monthly)
G. Full Name, Mailing Address and Zip Code Rita Mitjans 4 Albany Street 7th Floor New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Banker	Payroll	40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	240.00	(\$20.00 Monthly)

SUB TOTAL of Receipts This Page (Optional).....> **1,570.00**

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

SCHEDULE A

ITEMIZED RECEIPTS

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 Allan Stewart 130 Liberty Street 28 Floor New York, NY 10006	Name of Employer Bankers Trust	Date (Month day, Year) 	Amount of Each Receipt this Period 40.00 (\$20.00 Monthly)
	Occupation Banker	Payroll Deduction 240.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		

B. Full Name, Mailing Address and Zip Code Paul P. Marani 648 Grassmere Park Road Nashville, TN 37211	Name of Employer Bankers Trust	Date (Month day, Year) 	Amount of Each Receipt this Period 40.00 (\$20.00 Monthly)
	Occupation Banker	Payroll Deduction 240.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		

C. Full Name, Mailing Address and Zip Code 	Name of Employer 	Date (Month day, Year) 	Amount of Each Receipt this Period
	Occupation 	Payroll Deduction 	
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 	Payroll Deduction 	
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 	Payroll Deduction 	
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 	Payroll Deduction 	
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 	Payroll Deduction 	
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).....>	80.00
TOTAL this Period (Last page this line number only).....>	29,939.96

SCHEDULE A

ITEMIZED RECEIPTS

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 Political Action Committee

A. Full Name, Mailing Address and Zip Code Alex Brown Inc. PAC One South Street Baltimore, MD 21202	Name of Employer BT Alex. Brown	Date (Month day, Year) 01/05/98	Amount of Each Receipt this Period 72,648.31
	Occupation BT Alex. Brown PAC Check Affiliated PAC		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 72,648.31		
B. 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 > \$		
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).....>	72,648.31
TOTAL this Period (Last page this line number only).....>	72,648.31

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	2
FOR LINE NUMBER		
23		

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 Political Action Committee

<p>A. Full Name, Mailing Address and Zip Code Baker for Congress P.O. Box 1694 Baton Rouge, LA 70821</p>	<p>Purpose of Disbursement Richard H. Baker, U.S. HOUSE 6th LA Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998</p>	<p>Date (Month day, Year) 10/24/97</p>	<p>Amount of Each Disb. this Period 2,000.00</p>
<p>B. Full Name, Mailing Address and Zip Code Beunett '98 Committee P.O. Box 2534 Salt Lake City, UT 84110</p>	<p>Purpose of Disbursement Robert F. Bennett, U.S. SENATE UT Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998</p>	<p>Date (Month day, Year) 07/16/97</p>	<p>Amount of Each Disb. this Period 1,000.00</p>
<p>C. Full Name, Mailing Address and Zip Code Moseley-Braun for US Senate 8195 Waltham, #505 Chicago, IL 60605</p>	<p>Purpose of Disbursement Carol Moseley Braun, U.S. SENATE IL Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998</p>	<p>Date (Month day, Year) 10/24/97</p>	<p>Amount of Each Disb. this Period 1,000.00</p>
<p>D. Full Name, Mailing Address and Zip Code Castle Campaign Fund P.O. Box 133 Wilmington, DE 19899,</p>	<p>Purpose of Disbursement Michael N. Castle, U.S. HOUSE AL DE Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998</p>	<p>Date (Month day, Year) 09/03/97</p>	<p>Amount of Each Disb. this Period 1,000.00</p>
<p>E. Full Name, Mailing Address and Zip Code Dreier for Congress P.O. Box 1110 Covina, CA 91722</p>	<p>Purpose of Disbursement David Dreier, U.S. HOUSE 28th CA Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998</p>	<p>Date (Month day, Year) 09/03/97</p>	<p>Amount of Each Disb. this Period 1,000.00</p>
<p>F. Full Name, Mailing Address and Zip Code Armando Falcon for Congress c/o Sutter's Mill Fundraising 442 New Jersey Ave., S.E. Washington, DC 20003</p>	<p>Purpose of Disbursement ARMANDO FALCON, U.S. HOUSE 20th TX Candidate Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998</p>	<p>Date (Month day, Year) 10/24/97</p>	<p>Amount of Each Disb. this Period 1,000.00</p>
<p>G. Full Name, Mailing Address and Zip Code Bart Gordon Committee P.O. Box 2008 Murfreesboro, TN 37133,</p>	<p>Purpose of Disbursement Bart Gordon, U.S. HOUSE 6th TN Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998</p>	<p>Date (Month day, Year) 09/03/97</p>	<p>Amount of Each Disb. this Period 1,000.00</p>
<p>H. Full Name, Mailing Address and Zip Code Friends of Bob Graham 235 Constitution Avenue, Northeast - Lower Level Washington, DC 20002</p>	<p>Purpose of Disbursement Bob Graham, U.S. SENATE FL Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998</p>	<p>Date (Month day, Year) 10/24/97</p>	<p>Amount of Each Disb. this Period 1,000.00</p>
<p>I. Full Name, Mailing Address and Zip Code Friends of John LaFalce P.O. Box 2884 Washington, DC 20013</p>	<p>Purpose of Disbursement John J. LaFalce, U.S. HOUSE 29th NY Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998</p>	<p>Date (Month day, Year) 10/24/97</p>	<p>Amount of Each Disb. this Period 1,000.00</p>

SUB TOTAL of Disbursements this page (Optional).....> **10,000.00**

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
	2	2
FOR LINE NUMBER		23

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 Political Action Committee

A. Full Name, Mailing Address and Zip Code Lazo for Congress PO Box 5063 Bay Shore, NY 11706	Purpose of Disbursement Rick A. Lazo, U.S. HOUSE 2nd NY	Date (Month day, Year) 07/16/97	Amount of Each Disb. this Period 1,000.00
	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998		
B. Full Name, Mailing Address and Zip Code NYBA State PAC Federal Fund 99 Park Avenue New York, NY 10016	Purpose of Disbursement Support of Federal PAC	Date (Month day, Year) 07/16/97	Amount of Each Disb. this Period 2,500.00
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1997		
C. Full Name, Mailing Address and Zip Code Friends of Schumer 432 Park Avenue South, #1206 New York, NY 10016,	Purpose of Disbursement Charles E. Schumer, U.S. HOUSE 9th NY	Date (Month day, Year) 10/24/97	Amount of Each Disb. this Period 2,000.00
	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998		
D. Full Name, Mailing Address and Zip Code Friends for Rick White 611 Market Street, #12 Kirkland, WA 98033	Purpose of Disbursement Rick White, U.S. HOUSE 1st WA	Date (Month day, Year) 10/24/97	Amount of Each Disb. this Period 1,000.00
	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998		
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		

SUB TOTAL of Disbursements this page (Optional).....>	6,500.00
TOTAL this Period (Last page this line number only).....>	16,500.00

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>1-30-98</i>
<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	
<i>Sub</i> PREPARER	<i>1-30-98</i> DATE PREPARED