REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
JUN 29 1 40 PM '98

1. NAME OF COMMITTEE (in full)
Martha A. Golden, Treasurer
CITICORP VOLUNTARY POLITICAL FUND - FEDERAL

ADDRESS (number and street) ☐ Check if different than previously reported
1101 Pennsylvania Avenue, N.W. Suite 1000

CITY, STATE and ZIP CODE
Washington, D.C. 20004

2. FEC IDENTIFICATION NUMBER
C 000 88 088

3. ☒ 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

AMENDS Schedule A, Itemized Receipts for Line 16 and Schedule B, Itemized Disbursements for Line 23. Amends reporting of negative disbursements as receipts.

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 03/01/98 through 03/31/98		
6. (a) Cash on Hand January 1, 19 98		$ 68,457.29
(b) Cash on Hand at Beginning of Reporting Period	$ 43,963.76	
(c) Total Receipts (from Line 19)	$ 15,574.22	$ 31,432.51
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 59,537.98	$ 99,889.80
7. Total Disbursements (from Line 30)	$ 53,376.00	$ 93,727.82
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,161.98	$ 6,161.98
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Martha A. Golden

Signature of Treasurer
Martha A. Golden

Date
6/29/98

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

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: CITICORP VOLUNTARY POLITICAL FUND - FEDERAL

REPORT COVERING PERIOD FROM 03/01/98 TO: 03/31/98

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)	1,847.34	2,665.68	11(a)(i)
ii. Unitemized	13,665.39	28,493.18	11(a)(ii)
iii. Total (add i and ii) ➤	15,512.73	31,158.86	11(a)(iii)
b. Political Party Committees	—	—	11(b)
c. Other Political Committees (such as PACs)	—	—	11(c)
d. Total Contributions (add a iii, b and c) ➤	15,512.73	31,158.86	11(d)
12. Transfers From Affiliated/Other Party Committees	—	—	12
13. All Loans Received	—	—	13
14. Loan Repayments Received	—	—	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	—	—	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	—	—	16
17. Other Federal Receipts (Dividends, Interest, etc.)	61.49	273.65	17
18. Transfers from Nonfederal Account for Joint Activity	—	—	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	15,574.22	31,432.51	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	15,574.22	31,432.51	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	—	—	21(a)(i)
ii. Non-Federal Share	—	—	21(a)(ii)
b. Other Federal Operating Expenditures	326.00	326.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	326.00	326.00	21(c)
22. Transfers to Affiliated/Other Party Committees	—	—	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	53,050.00	93,401.82	23
24. Independent Expenditures (use Schedule E)	—	—	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	—	—	25
26. Loan Repayments Made	—	—	26
27. Loans Made	—	—	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	—	—	28(a)
b. Political Party Committees	—	—	28(b)
c. Other Political Committees (such as PACs)	—	—	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	—	—	28(d)
29. Other Disbursements	—	—	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	53,376.00	93,727.82	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	53,376.00	93,727.82	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	15,512.73	31,158.86	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,512.73	31,158.86	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	326.00	326.00	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	326.00	326.00	37

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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: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
A Lot of People Supporting Tom Daschle Lou Rothenbuehler, Treasurer P.O. Box 1656 Sioux Falls, SD 57101	Contribution (T. Daschle, US Senate, SD, D) For: 1998 Primary	03/02/98	500.00
* Friends of Jennifer B. Dunn * P.O. Box 40110 Bellevue, WA 98004	Contribution (J. Dunn, U.S. House, 8CD, WA, R) For: 1998 Primary	03/02/98	500.00
* Fox for Congress Committee * Frank W. Jenkins, Treasurer P.O. Box 1059 Norristown, PA 19404	Contribution (J. Fox, US House, 13CD, PA, R) For: 1998 Primary	03/02/98	500.00
* Price for Congress Committee * Craig A. Adams, Treasurer P.O. Box 1986 Raleigh, NC 27603	Contribution (D. Price, US House, 4CD, NC, D) For: 1998 Primary	03/02/98	1,000.00
* New Mexicans for Bill Redmond * Diana Martinez, Treasurer P.O. Box 5747 Santa Fe, NM 87505	Contribution (W. Redmond, US House, 3CD, NM, R) For: 1998 Primary	03/02/98	500.00
* National Republican Congressional Committee - Congressional Forum * 320 First Street, S.E. Washington, DC 20003	Contribution For: 1998 Membership	03/02/98	15,000.00
* The Royce Campaign Committee * James D. Daily, Treasurer P.O. Box 6765 Fullerton, CA 92834	Contribution (E. Royce, US House, 39CD, CA, R) For: 1998 Primary	03/02/98	500.00
* Max Sandlin for Congress Committee * Max A. Sandlin, Treasurer P.O. Box 1281 Marshall, TX 75670	Contribution (M. Sandlin, US House, 1CD, TX, D) For: 1998 Primary	03/02/98	500.00
* Congressman Bart Gordon Committee * Richard F. LaRoche, Jr., Treasurer P.O. Box 2008 Murfreesboro, TN 37133	Contribution (B. Gordon, US House, 6CD, TN, D) For: 1998 Primary	03/03/98	1,000.00
SUBTOTAL of Disbursements this page			20,000.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Friends for Houghton * c/o Richard Keller, Treasurer 33 East 3rd Street Corning, NY 14830	Contribution (A. Houghton, US House, 34CD, NY, R) For: 1998 Primary	03/03/98	1,500.00
* Hulshof for Congress * John E. Becker, Sr., Treasurer P.O. Box 1621 Columbia, MO 65205	Contribution (K. Hulshof, US House, 9CD, MO, R) For: 1998 Primary	03/03/98	500.00
* Re-Elect Nancy Johnson to Congress * John Eveleth, Treasurer P.O. Box 1986 New Britain, CT 06050	Contribution (N. Johnson, US House, 6CD, CT, R) For: 1998 Primary	03/03/98	1,000.00
* Lazio for Congress Committee * Treasurer P.O. Box 5063 Bay Shore, NY 11706	Contribution (R. Lazio, US House, 2CD, NY, R) For: 1998 Primary	03/03/98	1,000.00
* Serrano for Congress * Eric T. Schneiderman, Treasurer 220 West 93rd Street Apt. 3C New York, NY 10025	Contribution (J. Serrano, US House, 18CD, NY, D-L) For: 1998 Primary	03/03/98	1,000.00
* Graham for Congress * P.O. Box 1155 Seneca, SC 29679	Contribution (L. Graham, US House, 3CD, SC, R) For: 1998 Primary	03/04/98	500.00
* Committee to Re-Elect J.D. Hayworth * Richard Yee, Treasurer P.O. Box 14273 Scottsdale, AZ 85267	Contribution (J.D. Hayworth, US House, 6CD, AZ, R) For: 1998 Primary	03/04/98	1,000.00
* Jenkins for Congress * Page McDonald Hull, Treasurer 107 East Main Street Rm. 321 Rogersville, TN 37857	Contribution (W. Jenkins, US House, 1CD, TN, R) For: 1998 Primary	03/04/98	1,000.00
* Karen McCarthy for Congress * Karen K. Holland, Treasurerf 1111 Valentine Road Kansas City, MO 64111	Contribution (K. McCarthy, US House, 5CD, MO, D) For: 1998 Primary	03/04/98	500.00
SUBTOTAL of Disbursements this page			8,000.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Buck McKeon for Congress * Ravelle Lyn Greene, Treasurer P.O. Box 2071 Santa Clarita, CA 91386	Contribution (H. McKeon, US House, 25CD, CA, R) For: 1998 Primary	03/04/98	1,000.00
* Armey for Congress Committee * Mike Keeling, Treasurer P.O. Box 85 Lewisville, TX 75067	Contribution (R. Armey, US House, 26CD, TX, R) For: 1998 Primary	03/09/98	1,000.00
* Blumenauer for Congress * Philip R. Bogue, Treasurer P.O. Box 1396 Portland, OR 97207	Contribution (E. Blumenauer, US House, 3CD, OR, D) For: 1998 Primary	03/09/98	500.00
* Sue Kelly for Congress * George Sanessian, CPA Treasurer 700 White Plains Road Suite 325 Scarsdale, NY 10583	Contribution (S. Kelly, US House, 19CD, NY, R) For: 1998 Primary	03/09/98	1,000.00
* Meeks for Congress * 225 Broadway Suite 400 New York, NY 10007	Contribution (G. Meeks, US House, 6CD, NY, D) For: 1998 Primary	03/09/98	500.00
* Walsh for Congress * Edward J. Moran, CPA, Treasurer 306 Winkworth Parkway Syracuse, NY 13215	Contribution (J. Walsh, US House, 27CD, NY, R) For: 1998 Primary	03/09/98	1,000.00
* Weygand Committee * Peter Fogarty, CPA, CFE, Treasurer P.O. Box 28405 Providence, RI 02908	Contribution (R. Weygand, US House, 2CD, RI, D) For: 1998 Primary	03/09/98	500.00
* Mary Bono for Congress * 1555 S. Palm Canyon Palm Springs, CA 92264	Contribution (M. Bono, US House cand., CA, R) For: 1998 Special election	03/10/98	500.00
* Lauch Faircloth for Senate Committee * William C. Soule, Treasurer 3600 Barrett Drive Suite 300 Raleigh, NC 27609	Contribution (D. Faircloth, US Senate, NC, R) For: 1998 Primary	03/10/98	1,000.00

SUBTOTAL of Disbursements this page 7,000.00

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Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Friends of Senator Nickles * Joey Bradford, Treasurer P.O. Box 1549 Ponca City, OK 74602	Contribution (D. Nickles, US Senate, OK, R) For: 1998 Primary	03/10/98	1,000.00
* Committee to Elect Nydia Velazquez to Congress * 3168 Decatur Avenue Bronx, NY 10467	Contribution (N. Velazquez, US House, 12CD, NY, D) For: 1998 Primary	03/10/98	500.00
* Jerry Weller for Congress * Carol Lindawood, Treasurer P.O. Box 687 Morris, IL 60450	Contribution (J. Weller, US House, 11CD, IL, R) For: 1998 Primary	03/10/98	1,000.00
* The Committee to Elect Gary L. Ackerman, Inc. * P.O. Box 95 Fresh Meadows, NY 11365	Contribution (G. Ackerman, US House, 7CD, NY, D) For: 1998 Primary	03/16/98	1,000.00
* Evan Bayh '98 Committee * 427 Palm Tree Drive Gaithersburg, MD 20878	Contribution (E. Bayh, US Senate cand., IN, D) For: 1998 Primary	03/16/98	1,000.00
* Hall for Congress Committee * P.O. Box 711 Rockwall, TX 75087	Contribution (R. Hall, US House, 4CD, TX, D) For: 1998 Primary	03/16/98	1,000.00
* Hastert for Congress Committee * Dallas Ingemunson, Treasurer P.O. Box 625 Batavia, IL 60510	Contribution (J.D. Hastert, US House, 14CD, IL, R) For: 1998 Primary	03/16/98	1,000.00
* Pete King for Congress * Eugene Turner, Treasurer P.O. Box 1428 Seaford, NY 11783	Contribution (P. King, US House, 3CD, NY, R) For: 1998 General	03/16/98	1,000.00
* Donald A. Manzullo for Congress * Richard J. Brynteson, Treasurer P.O. Box 7783 Rockford, IL 61125	Contribution (D. Manzullo, US House, 16CD, IL, R) For: 1998 Primary	03/16/98	500.00
SUBTOTAL of Disbursements this page			8,000.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Friends of Chris Dodd * Frank W. Zullo, Treasurer P.O. Box 331133 West Hartford, CT 06133	Contribution (C. Dodd, US Senate, CT, D) For: 1998 General	03/17/98	1,000.00
* Hoyer for Congress * William T. Garner, Jr., Treasurer 7905 Malcolm Road Suite 102 Clinton, MD 20735	Contribution (S. Hoyer, US House, 5CD, MD, D) For: 1998 Primary	03/17/98	500.00
* Murkowski '98 Committee * P.O. Box 240468 Anchorage, AK 99524	Contribution (F. Murkowski, US Senate, AK, R) For: 1998 Primary	03/17/98	2,000.00
* Watts for Congress * Dick Nagle, Treasurer P.O.Box 6545 Norman, OK 73170	Contribution (J. Watts, US House, 4CD, OK, R) For: 1998 Primary	03/17/98	500.00
* Lazio for Congress Committee * Treasurer P.O. Box 5063 Bay Shore, NY 11706	Contribution (R. Lazio, US House, 2CD, NY, R) Note: Ck.#4495 dated 7/15/97 never received; stop-payment issued; reptd. on FEC August monthly report for period 07/01/97 to 07/31/97. For: 1998 Primary	03/20/98	-500.00
* Lazio for Congress Committee * Treasurer P.O. Box 5063 Bay Shore, NY 11706	Contribution (R. Lazio, US House, 2CD, NY, R) Note: Ck.#4510 dated 7/21/97 never received; stop-payment issued; reptd. on FEC August monthly report for period 07/01/97 to 07/31/97. For: 1998 Primary	03/20/98	-1,000.00
* Lazio for Congress Committee * Treasurer P.O. Box 5063 Bay Shore, NY 11706	Contribution (R. Lazio, US House, 2CD, NY, R) Note: Ck.#4567 dated 10/1/97 never received; stop-payment issued; reptd. on FEC November monthly report for period 10/01/97 to 10/31/97. For: 1998 Primary	03/20/98	-500.00
* Lazio for Congress Committee * Treasurer P.O. Box 5063 Bay Shore, NY 11706	Contribution (R. Lazio, US House, 2CD, NY, R) Note: Ck.#4677 dated 3/3/98 never received; stop-payment issued; reptd. in this report (see 3/3/98 entry). For: 1998 Primary	03/20/98	-1,000.00
* Levin for Congress Committee * Joseph J. O'Brien, Treasurer 30636 Dequindre Warren, MI 48092	Contribution (S. Levin, US House, 17CD, MI, D) For: 1998 Primary	03/23/98	500.00

SUBTOTAL of Disbursements this page 1,500.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Friends of Dick Lugar * Robert T. Grand, Treasurer P.O. Box 55952 Indianapolis, IN 46205	Contribution (R. Lugar, US Senate, IN, R) For: 2000 Primary	03/23/98	300.00
* Sue Myrick for Congress * James A. Hutchinson, Treasurer P.O. Box 37091 Charlotte, NC 28237	Contribution (S. Myrick, US House, 9CD, NC, R) For: 1998 Primary	03/23/98	1,000.00
* Vic Snyder for Congress Committee * Ashley Rutledge, Treasurer 1020 West 3rd Street Little Rock, AR 72201	Contribution (V. Snyder, US House, 2CD, AR, D) For: 1998 Primary	03/23/98	1,000.00
* Whitfield for Congress Committee * E.O. Whitfield, Treasurer P.O. Box 391 Hopkinsville, KY 42241	Contribution (E. Whitfield, US House, 1CD, KY, R) For: 1998 Primary	03/23/98	500.00
* Chris Cox Congressional Committee * P.O. Box 8088-C Newport Beach, CA 92658	Contribution (C. Cox, US House, 48CD, CA, R) For: 1998 Primary	03/24/98	1,000.00
* Peter Deutsch for Congress * Lori Deutsch, Treasurer P.O. Box 817689 Unit 911 Hollywood, FL 33021	Contribution (P. Deutsch, US House, 20CD, FL, D) For: 1998 Primary	03/24/98	500.00
.Jesse Jackson, Jr. for Congress Cmte. Jonathan Jackson, Treasurer 7016 S. Euclid Chicago, IL 60649	Contribution (J. Jackson, Jr., US House, 2CD, IL, D) For: 1998 Primary	03/24/98	250.00
* Lazio for Congress Committee * Treasurer P.O. Box 5063 Bay Shore, NY 11706	Contribution (R. Lazio, US House, 2CD, NY, R) For: 1998 Primary	03/24/98	4,000.00

SUBTOTAL of Disbursements this page 8,550.00

TOTAL of Disbursements this Period 53,050.00

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 6-29-98
☐	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
☐	Electronic Filing	

PREPARER

6-30-98
DATE PREPARED

(4/98)