

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Nov 21 11 25 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

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 88 068

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	10/01/97 through 10/31/97		
6. (a)	Cash on Hand January 1, 1997		\$ 26,650.23
6. (b)	Cash on Hand at Beginning of Reporting Period	\$ 60,128.37	
6. (c)	Total Receipts (from Line 18)	\$ 17,071.25	\$ 239,870.39
6. (d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 77,199.62	\$ 266,520.62
7.	Total Disbursements (from Line 30)	\$ 43,480.00	\$ 232,801.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 33,719.62	\$ 33,719.62
9.	Debits and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ —	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-6630 Local 202-219-3420
10.	Debits and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ —	

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
Denise C. Gomez, PAC Manager

Signature of Treasurer

Denise C. Gomez

Date

11/17/97

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

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FEC FORM 3X
(revised 9/95)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE CTICORP VOLUNTARY POLITICAL FUND - FEDERAL	REPORT COVERING PERIOD		
	FROM 10/01/97	TO 10/31/97	
	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	4,376.73	100,660.11	11(a)(1)
ii. Unitemized	12,568.80	137,363.33	11(a)(2)
iii. Total (add i and ii) >	16,945.53	238,023.44	11(a)(3)
b. Political Party Committees	---	---	11(b)
c. Other Political Committees (such as PACs)	---	---	11(c)
d. Total Contributions (add a (i, b and c) >	16,945.53	238,023.44	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.)	---	1,000.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	---	---	16
17. Other Federal Receipts (Dividends, Interest, etc.)	125.72	846.95	17
18. Transfers from Nonfederal Account for Joint Activity	---	---	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	17,071.25	239,870.39	19
20. Total Federal Receipts (subtract line 18 from line 19) >	17,071.25	239,870.39	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	---	---	21(a)(1)
i. Federal Share	---	---	21(a)(2)
ii. Non-Federal Share	---	530.00	21(a)(3)
b. Other Federal Operating Expenditures	---	---	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	---	530.00	21(c)
22. Transfers to Affiliated/Other Party Committees	43,480.00	231,271.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	---	---	23
24. Independent Expenditures (use Schedule E)	---	---	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441b(d)) (use Schedule F)	---	---	25
26. Loan Repayments Made	---	---	26
27. Loans Made	---	---	27
28. Refunds of Contributions To:			
a. Individual/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) >	---	1,000.00	28(d)
29. Other Disbursements	43,480.00	232,801.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	43,480.00	232,801.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	---	---	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	16,945.53	238,023.44	32
33. Total Contribution Refunds (from line 28d)	---	---	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	16,945.53	238,023.44	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	---	530.00	35
36. Offsets to Operating Expenditures (from line 15)	---	---	36
37. Net Operating Expenditures (subtract line 36 from 35) >	---	530.00	37

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
Robert A McCormack 22 Ellery Lane Westport, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	210.00 (105.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$2,100.00			
Patricia P Flaherty 130 East 95th Street New York, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	208.34 (104.17 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$2,091.70			
Erle J Zoll III 39 West 46th Street New York, NY 10036	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	30.00 (15.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 231.00			
Jorge Bernudez c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Once Monthly Payroll Deduction)	125.00 (125.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$1,125.00			
James Stojak 19122 Kimberly Drive Hagerstown, MD 21742	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	130.00 (65.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$1,170.00			
Franklin Burnside 6 Basqua Road Norwalk, CT 06855	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	100.00 (50.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 840.00			
Robert Eichfeld c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Once Monthly Payroll Deduction)	125.00 (125.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$1,125.00			
Kenneth H Tang c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Once Monthly Payroll Deduction)	90.00 (90.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 810.00			
Allan J Hirst c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Once Monthly Payroll Deduction)	200.00 (200.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$1,500.00			

SUBTOTAL of Receipts This Page \$ 1,218.34

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Full Name and Address	Name of Employer	Date	Amount
Robert A Wilson c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Once Monthly Payroll Deduction)	83.33 (83.33 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 749.97			
David W Young 134 Summit Avenue Montclair, NJ 07043	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	83.40 (41.70 pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 750.60			
Howard Brooks 11616 Bramley Village Lane Reston, VA 22094	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	80.00 (40.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 720.00			
John M Besman c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	100.00 (50.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 900.00			
Stephen J. Karper 350 East 57th Street New York, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	80.00 (40.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 720.00			
Craig L Walling c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Once Monthly Payroll Deduction)	83.00 (83.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 747.00			
Royal A Evans 3804 Kria Drive Sioux Falls, SD 57103	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	20.00 (10.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 530.00			
Thomas W Jones c/o 701 East 60th Street, North Sioux Falls, SD 57104	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	84.00 (42.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 756.00			
Daina W Hill 420 East 55th Street New York, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	54.00 (27.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 762.00			

SUBTOTAL of Receipts This Page \$ 667.75

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Full Name and Address	Name of Employer	Date	Amount
Kevin M Kessinger 1133 Limberlost Court Northington, OH 43235	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	90.00 (45.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 810.00			
Susan W Evans 17 Irving Place Palham, NY 10803	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	100.00 (50.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 900.00			
Richard A Herbarger 110 Highland Avenue Chatham, NJ 07928	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	15.00 (7.50 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 345.00			
James L Bailey 39 Barringer Road Darien, CT 06820	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	194.00 (97.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 970.00			
Peter J Gray 3515 Thornapple Street Chevy Chase, MD 20815	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	50.00 (25.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 450.00			
Mohamed A Hamir 4453 NW 95th Doral Court Miami, FL 33178	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	50.00 (25.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 450.00			
John H Morris 49 Lockwood Avenue Old Greenwich, CT 06870	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	50.00 (25.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 450.00			
William I. Campbell 75 Central Park West New York, NY 10023	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	400.00 (200.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$2,000.00			
Marc R Silvers 19008 Bloomfield Road Olney, MD 20832	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/08/97 (Twice Monthly Payroll Deduction)	41.66 (20.83 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 374.94			

SUBTOTAL of Receipts This Page \$ 990.66

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Full Name and Address	Name of Employer	Date	Amount
A Lincoln Hoffman, III c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 450.00	10/08/97 (Once Monthly Payroll Deduction)	50.00 (50.00 per pay period)
Kenneth R Loso c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 450.00	10/08/97 (Once Monthly Payroll Deduction)	50.00 (50.00 per pay period)
Gary Vonlehnden c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 450.00	10/08/97 (Once Monthly Payroll Deduction)	50.00 (50.00 per pay period)
Berry Chilese 7366 Sedgefield Avenue San Ramon, CA 94583	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 392.00	10/08/97 (Twice Monthly Payroll Deduction)	21.00 (10.50 per pay period)
Jeffrey A Noufeld 1361 Brentwood Road Yardley, PA 19067	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 450.00	10/08/97 (Twice Monthly Payroll Deduction)	50.00 (25.00 per pay period)
James P Redmond 50 Sutton Place South New York, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 450.00	10/08/97 (Twice Monthly Payroll Deduction)	50.00 (25.00 per pay period)
William W Gluckert 132 East Delaware Place Chicago, IL 60611	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 400.00	10/08/97 (Twice Monthly Payroll Deduction)	25.00 (12.50 per pay period)
M C Degrazia 8701 Berwick Place North Janesville, MD 21754	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 450.00	10/08/97 (Twice Monthly Payroll Deduction)	50.00 (25.00 per pay period)
Ron R Goldstein 64 Amherst Road Albertson, NY 11507	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 360.00	10/08/97 (Twice Monthly Payroll Deduction)	40.00 (20.00 per pay period)

SUBTOTAL of Receipts This Page \$ 386.00

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
John A Cosenza 12 Pridea Crossing New City, NY 10956	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 360.00	10/08/97	40.00 (20.00 per pay period)
Stuart K Herzog 5593-B Waterman St. Louis, MO 63112	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 360.00	10/08/97	40.00 (20.00 per pay period)
Robert C Wells 343 East 74th Street New York, NY 10021	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 360.00	10/08/97	40.00 (20.00 per pay period)
Theresa Thomson 67-40 164th Street Queens, NY 11365	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 360.00	10/08/97	40.00 (20.00 per pay period)
Anthony K Farina 1230 Park Avenue New York, NY 10128	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 360.00	10/08/97	40.00 (20.00 per pay period)
Laurenca P Kablussek 36 Tall Pines Drive Weston, CT 06883	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 360.00	10/08/97	40.00 (20.00 per pay period)
Carlos Palomares 4210 Douglas Road Miami, FL 33133	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 440.00	10/08/97	60.00 (30.00 per pay period)
William Chapin III 45 East 80th Street New York, NY 10021	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 360.00	10/08/97	40.00 (20.00 per pay period)
Malcolm J Stewart 4 East 95th Street New York, NY 10128	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D: \$ 360.00	10/08/97	40.00 (20.00 per pay period)

SUBTOTAL of Receipts This Page \$ 380.00

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
Deborah B Harrington 16115 Deer Crest San Antonio, TX 78248	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	10/08/97	20.00 (10.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 310.00			
Darlene McKelvie 3901 Fordham Road, NW Washington, DC 20016	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	10/08/97	40.00 (20.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 360.00			
Robert Smith 510 Red Birch Road Millersville, MD 21108	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	10/08/97	30.00 (15.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 270.00			
John H Hanley 4119 Aspen Street Chevy Chase, MD 20815	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	10/08/97	30.00 (15.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 270.00			
Robert W Webster 4735 Grand Avenue Western Springs, IL 60558	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	10/08/97	20.00 (10.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 255.00			
William P Cullinan c/o 145 Pinelawn Road Malville, NY 11747	CITICORP 399 PARK AVENUE (Once Monthly Payroll Deduction) NEW YORK, NY 10043	10/08/97	50.00 (50.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 210.00			
Thomas F Buerkes c/o 145 Pinelawn Road Malville, NY 11747	CITICORP 399 PARK AVENUE (Once Monthly Payroll Deduction) NEW YORK, NY 10043	10/08/97	25.00 (25.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 225.00			
Frank F Bevacqua 138 Fisher Road Mahwah, NJ 07430	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	10/08/97	84.00 (42.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 210.00			
Stanley M Welland 10 Blue Ribbon Drive Westport, CT 06880	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	10/08/97	130.00 (65.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 325.00			

SUBTOTAL of Receipts This Page \$ 429.00

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Full Name and Address	Name of Employer	Date	Amount
Robin S Balding 16A Bellevue Avenue Rumson, NJ 07760	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	10/08/97	30.00
	Occupation: Citicorp Officer Aggregate Y-T-D: \$ 211.50		
David Conner c/o 165 Pineleawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE (Once Monthly Payroll Deduction) NEW YORK, NY 10043	10/08/97	25.00
	Occupation: Citicorp Officer Aggregate Y-T-D: \$ 225.00		
Kim Southworth 14 Horatio Street New York, NY 10014	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	10/30/97	250.00
	Occupation: Citicorp Officer Aggregate Y-T-D: \$ 250.00		

SUBTOTAL of Receipts This Page \$ 305.00
TOTAL This Period (last page this line number only) \$ 4,376.73

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address	Name of Employer	Date	Amount
Citibank, F.S.B. 2000 L Street, N.W. Washington, DC 20036	Interest on checking account - October 1997	10/31/97	125.72
	Occupation: n/a		
	Aggregate Y-T-D: \$ 846.95		

SUBTOTAL of Receipts This Page\$ 125.72

TOTAL This Period (last page this (line number only)).....\$ 125.72

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Arvey for Congress Committee * Mike Keeling, Treasurer P.O. Box 85 Lewisville, TX 75067	Contribution (R. Arvey, US House, 26CD, TX, R)	10/01/97	1,000.00
	For: 1998 Primary		
* Baker for Congress Committee * Alvin J. Durso, Jr., Treasurer P.O. Box 1694 Baton Rouge, LA 70821	Contribution (R. Baker, US House, 6CD, LA, R)	10/01/97	1,000.00
	For: 1998 Primary		
* Boucher for Congress * c/o James P. Jones, Treasurer 180 East Main Street Arlington, VA 24210	Contribution (F. Boucher, US House, 9CD, VA, D)	10/01/97	500.00
	For: 1998 Primary		
* Friends of Barbara Boxer * Harold Silen, Treasurer P.O. Box 641751 Los Angeles, CA 90064	Earmark Contribution (B. Boxer, US Senate CA, D)	10/01/97	25.00
	By: Michael L. Grandcolas via ante. check		
	For: 1998 Primary		
* John Breaux Senate Committee * James W. Nickel, Treasurer P.O. Box 3526 Lafayette, LA 70502	Contribution (J. Breaux, US Senate, LA, D)	10/01/97	1,000.00
	For: 1998 Primary		
* Lincoln Diaz-Balart for Congress * Ayuben Tomas, CPA - Treasurer 9747 NW 41st #131 Miami, FL 33178	Contribution (L. Diaz-Balart, US House, 21CD, FL, R)	10/01/97	500.00
	For: 1998 Primary		
* Hoyer for Congress * William I. Garner, Jr., Treasurer 7905 Malcolm Road Suite 102 Clinton, MD 20735	Contribution (S. Hoyer, US House, 5CD, MD, D)	10/01/97	500.00
	For: 1998 Primary		
* Friends of John LaFalce * Roger A. Marchione, Jr., Treasurer 40 Jeanmar Road Aurust, NY 14226	Contribution (J. LaFalce, US House, 32CD, NY, D-L)	10/01/97	500.00
	For: 1998 Primary		
* Lazio for Congress Committee * John Maloney, Treasurer 70 Bayway Avenue Brightwaters, NY 11718	Contribution (R. Lazio, US House, 2CD, NY, R)	10/01/97	500.00
	For: 1998 Primary		
SUBTOTAL of Disbursements this page			5,525.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Nita Lowey for Congress * Baron Eidelman, CPA Treasurer P.O. Box 271 White Plains, NY 10605	Earmark Contribution (N. Lowey, US House, 20CD, NY, D) By: Leon S. Gluckman via cash. check For: 1998 Primary	10/01/97	10.00
* Karen McCarthy for Congress * Karen K. Holland, Treasurer 1111 Valentine Road Kansas City, MO 64111	Contribution (K. McCarthy, US House, 5CD, MO, D) For: 1998 Primary	10/01/97	500.00
* Mike McMulty for Congress * Ellen McMulty Ryan, Treasurer P.O. Box 1560 Green Island, NY 12183	Contribution (M. McMulty, US House, 23CD, NY, D) For: 1998 Primary	10/01/97	1,000.00
* Jim Ryan for Congress * Stephen R. Iliff, Treasurer P.O. Box 826 Topeka, KS 66601	Contribution (J. Ryan, US House, 2CD, KS, R) For: 1998 Primary	10/01/97	500.00
* Bunning for U.S. Senate * Richard L. Robinson 1717 Dixie Highway Suite 180 Ft. Wright, KY 41011	Contribution (J. Bunning, US Sen. cand., 4CD, KY, R) For: 1998 Primary	10/10/97	1,000.00
* Castle Campaign Fund * Carl Hostetter, Treasurer P.O. Box 133 Wilmington, DE 19899	Contribution (N. Castle, US House, A-L, DE, R) For: 1998 Primary	10/10/97	1,000.00
* Friends of Senator D'Amato * Linda J. Schwantner, Treasurer P.O. Box 888 Mineola, NY 11501	Contribution (A. D'Amato, US Senate, NY, R) For: 1998 General	10/10/97	1,000.00
* Dreier for Congress Committee * Jack H. Couch, Treasurer P.O. Box 1110 Covina, CA 91722	Contribution (D. Dreier, US House, 33CD, CA, R) For: 1998 Primary	10/10/97	1,050.00
* Falcon for Congress * 418 Meredith San Antonio, TX 78228	Contribution (A. Falcon, US House cand., 20CD, TX, D) For: 1998 Primary	10/10/97	1,000.00
SUBTOTAL of Disbursements this page			7,060.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Martin Frost Campaign Committee * Bonnie Key Brezausek, Treasurer P.O. Box 4219 Dallas, TX 75208	Contribution (M. Frost, US House, 24CD, TX, D)	10/10/97	500.00
	For: 1998 Primary		
* Henry J. Hyde for Congress Committee * Mitchell D. Polonsky, Treasurer Box 332 Des Plaines, IL 60016	Contribution (H. Hyde, US House, 6CD, IL, R)	10/10/97	2,000.00
	For: 1998 Primary		
* Donald A. Manzullo for Congress * Richard J. Brynteson, Treasurer P.O. Box 7783 Rockford, IL 61125	Contribution (D. Manzullo, US House, 16CD, IL, R)	10/10/97	1,000.00
	For: 1998 Primary		
* Paxon for Congress * Roger D. Upton, Treasurer 1 Cambridge Place 1850 Winton Road South Rochester, NY 14534	Contribution (L. Paxon, US House, 31CD, NY, R)	10/10/97	1,000.00
	For: 1998 Primary		
* Louise Slaughter Re-Election Committee* Robert A. Feldman, Treasurer P.O. Box 14117 Rochester, NY 14614	Contribution (L. Slaughter, US House, 30CD, NY, D)	10/10/97	1,000.00
	For: 1998 Primary		
* The Bennett for Senate Committee * Stanley R. De Waal, Treasurer 257 East 200 South Suite 950 Salt Lake City, UT 84111	Contribution (R. Bennett, US Senate, UT, R)	10/17/97	1,000.00
	For: 1998 Primary		
* Friends for Bryan * Michael W. Kern, Treasurer 6100 Elton Avenue Suite 1000 Las Vegas, NV 89107	Contribution (R. Bryan, US Senate, NV, D)	10/17/97	1,000.00
	For: 2000 Primary		
* John Ensign for Congress * Sandra Jean Johnson, Treasurer 9032 Dove River Road Las Vegas, NV 89134	Contribution (J. Ensign, US House, 1CD, NV, R)	10/17/97	1,000.00
	For: 1998 Primary		
* Vito Fossella for Congress * P.O. Box 060248 Staten Island, NY 10306	Contribution (V. Fossella, US House cand., 13CD-NY, R)	10/17/97	1,000.00
	For: 1997 Special Election		
SUBTOTAL of Disbursements this page			9,500.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

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* Hulshof for Congress * John E. Becker, Sr., Treasurer P.O. Box 1621 Columbia, MD 65205	Contribution (K. Hulshof, US House, 9CD, MD, R)	10/17/97	500.00
	For: 1998 Primary		
* Friends of Sam Johnson * Lyndon Bozeman, Treasurer P.O. Box 860096 Plano, TX 75086	Contribution (S. Johnson, US House, 3CD, TX, R)	10/17/97	500.00
	For: 1998 Primary		
* Pete King for Congress * Eugene Turner, Treasurer P.O. Box 1428 Seaford, NY 11783	Contribution (P. King, US House, 5CD, NY, R)	10/17/97	2,495.00
	For: 1998 Primary		
* Levin for Congress Committee * Joseph J. O'Brien, Treasurer 30636 Dequindre Warren, MI 48092	Contribution (S. Levin, US House, 17CD, MI, D)	10/17/97	500.00
	For: 1998 Primary		
* Friends of Connie Mack * c/o Robert I. Watkins, Treasurer 1211 N. Westshore Blvd. Suite 300 Tampa, FL 33607	Contribution (C. Mack, US Senate, FL, R)	10/17/97	1,000.00
	For: 2000 Primary		
* Nadler for Congress, Inc. * Rachel Lieberman, Treasurer 379 West Broadway Suite 305 New York, NY 10012	Contribution (J. Nadler, US House, 8CD, NY, D)	10/17/97	500.00
	For: 1998 Primary		
* Richard E. Neal for Congress Cmte. * Michael Hall, Treasurer 76 Magnolia Terrace Springfield, MA 01108	Contribution (R. Neal, US House, 2CD, MA, D)	10/17/97	500.00
	For: 1998 Primary		
* Friends of Senator Nickles * Joey Bradford, Treasurer P.O. Box 1549 Ponca City, OK 74602	Contribution (D. Nickles, US Senate, OK, R)	10/17/97	1,000.00
	For: 1998 Primary		
* Ron Paul for Congress Committee * Lori Paul Pyett, Treasurer 837 W Plantation Drive Clute, TX 77531	Contribution (R. Paul, US House, 14CD, TX, R)	10/17/97	500.00
	For: 1998 Primary		
SUBTOTAL of Disbursements this page			7,495.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Steve Rothman for Congress * Bart G. Mangelli, Treasurer P.O. Box 714 Hackensack, NJ 07602	Contribution (S. Rothman, US House, 9CD, NJ, D) For: 1998 Primary	10/17/97	500.00
* Serrano for Congress * Eric T. Schneidersman, Treasurer 220 West 93rd Street Apt. 3C New York, NY 10025	Contribution (J. Serrano, US House, 18CD, NY, D-L) For: 1998 Primary	10/17/97	500.00
* Pete Sessions for Congress * Darby Strickland, Treasurer P.O. Box 140970 Dallas, TX 75214	Contribution (P. Sessions, US House, 5CD TX, R) For: 1998 Primary	10/17/97	1,000.00
* Jerry Weller for Congress * Carol Lindemood, Treasurer P.O. Box 687 Morris, IL 60450	Contribution (J. Weller, US House, 11CD, IL, R) For: 1998 Primary	10/17/97	500.00
* Re-Elect Al Wynn to Congress * Delphine Hall-Anderson, Treasurer P.O. Box 5323 Capital Heights, MD 20791	Contribution (A. Wynn, US House, 4CD, MD, D) For: 1998 Primary	10/17/97	500.00
* Friends of Sherwood Boehlert * P.O. Box C 6 Steuben Park Utica, NY 13503	Contribution (S. Boehlert, US House, 25CD, NY, R) For: 1998 Primary	10/21/97	500.00
* Engel for Congress * P.O. Box 60 Loop Bronx, NY 10463	Contribution (E. Engel, US House, 19CD, NY, D) For: 1998 Primary	10/21/97	500.00
* Citizens for Gilman * P.O. Box 3001 Middletown, NY 10940	Contribution (B. Gilman, US House, 22CD, NY, R) For: 1998 Primary	10/21/97	1,000.00
* Sue Kelly for Congress * George Sanossian, CPA Treasurer 700 White Plains Road Scarsdale, NY 10583	Contribution (S. Kelly, US House, 19CD, NY, R) For: 1998 Primary	10/21/97	1,000.00
SUBTOTAL of Disbursements this page			6,000.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Linder for Congress * P.O. Box 942060 Atlanta, GA 31141	Contribution (J. Linder, US House, 4CD, GA, R)	10/21/97	1,000.00
	For: 1998 Primary		
* Friends for Jack Metcalf * Frank M. McCord, Treasurer 5023 Clemons Way Everett, WA 98203	Contribution (J. Metcalf, US House, 2CD, WA, R)	10/21/97	1,000.00
	For: 1998 Primary		
* Friends for Harry Reid * Paul Eisenberg, Treasurer 116 Princeton Las Vegas, NV 89107	Contribution (H. Reid, US Senate, NV, D)	10/21/97	1,000.00
	For: 1998 Primary		
* Committee to Re-Elect Congresswoman Marge Roukema * P.O. Box 625 Ridgewood, NJ 07541	Contribution (M. Roukema, US House, 5CD, NJ, R)	10/21/97	1,000.00
	For: 1998 Primary		
* COMPRAC * (Consumer Bankers Association PAC) 1000 Wilson Blvd. 30th Floor Arlington, VA 22209	Contribution	10/30/97	1,500.00
	For: 1997 Contribution		
* Friends for Houghton * c/o Richard Keller, Treasurer 33 East 3rd Street Corning, NY 14830	Contribution (A. Houghton, US House, 34CD, NY, R)	10/30/97	1,000.00
	For: 1998 Primary		
* Bill McCollum for Congress * Richard L. Pilhorn, Treasurer 600 Thistlewood Court Longwood, FL 32779	Contribution (B. McCollum, US House, 5CD, FL, R)	10/30/97	1,000.00
	For: 1998 Primary		
* Committee for Loretta Sanchez * Kindee Dunkee, Treasurer 444 S. Occidental Bl #421 Los Angeles, CA 90057	Contribution (L. Sanchez, US House, 46CD, CA, D)	10/30/97	600.00
	For: 1998 Primary		
SUBTOTAL of Disbursements this page			7,900.00
TOTAL of Disbursements this Period			43,480.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
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