

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

REGISTRY  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Oct 15 3 45 PM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

<b>1. NAME OF COMMITTEE (in full)</b> Martha A. Golden, Treasurer CITICORP VOLUNTARY POLITICAL FUND - FEDERAL	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 1101 Pennsylvania Avenue, N.W. Suite 1000	
<b>CITY, STATE and ZIP CODE</b> Washington, D.C. 20004	<b>2. FEC IDENTIFICATION NUMBER</b> C 000 88 088
	<b>3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)</b>

## 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:

- |                                      |                                       |  |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input checked="" type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20           |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20           |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31            |

Twelfth day report preceding \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_

Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>09/01/98</u> through <u>09/30/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 68,457.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 60,726.57	
(c) Total Receipts (from Line 19)	\$ 22,357.33	\$ 244,809.43
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 83,083.90	\$ 313,266.72
7. Total Disbursements (from Line 30)	\$ 71,260.00	\$ 301,442.82
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 11,823.90	\$ 11,823.90
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 20483  
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

10-13-98

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

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**FEC FORM 3X**  
(revised 8/93)

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

(revised 1/1/81)

NAME OF COMMITTEE CITICORP VOLUNTARY POLITICAL FUND - FEDERAL		REPORT COVERING PERIOD FROM 09/01/98 TO 09/30/98		
I Receipts		COLUMN A Total This Period	COLUMN B Calendar Year	
<b>11. Contributions (other than loans) From:</b>				
<b>a. Individual/Persons Other Than Political Committees</b>				
i. Itemized (use Schedule A)		7,235.02	122,175.69	11(a)(i)
ii. Unitemized		15,026.83	121,899.51	11(a)(ii)
iii. Total	(add i and ii) >	22,261.85	244,075.20	11(a)(iii)
<b>b. Political Party Committees</b>				
<b>c. Other Political Committees (such as PACs)</b>				
<b>d. Total Contributions</b> (add a iii, b and c) >				
		22,261.85	244,075.20	11(d)
<b>12. Transfers From Affiliated/Other Party Committees</b>				
<b>13. All Loans Received</b>				
<b>14. Loan Repayments Received</b>				
<b>15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)</b>				
<b>16. Refunds of Contributions Made to Federal Candidates and Other Political Committees</b>				
<b>17. Other Federal Receipts (Dividends, Interest, etc.)</b>				
		95.48	734.23	17
<b>18. Transfers from Nonfederal Account for Joint Activity</b>				
<b>19. Total Receipts</b> (add 11d, 12, 13, 14, 15, 16, 17, and 18) >				
		22,357.33	244,809.43	19
<b>20. Total Federal Receipts</b> (subtract line 18 from line 19) >				
		22,357.33	244,809.43	20
<b>II Disbursements</b>				
<b>21. Operating Expenditures:</b>				
<b>a. Shared Federal/Non-Federal Activity (from Schedule H):</b>				
i. Federal Share		—	—	21(a)(i)
ii. Non-Federal Share		—	—	21(a)(ii)
<b>b. Other Federal Operating Expenditures</b>				
<b>c. Total Operating Expenditures</b> (add a i, a ii, and b) >				
		—	326.00	21(c)
<b>22. Transfers to Affiliated/Other Party Committees</b>				
<b>23. Contributions to Federal Candidates/Committees and Other Political Committees</b>				
		71,260.00	301,116.82	23
<b>24. Independent Expenditures (use Schedule E)</b>				
<b>25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)</b>				
<b>26. Loan Repayments Made</b>				
<b>27. Loans Made</b>				
<b>28. Refunds of Contributions To:</b>				
<b>a. Individual/Persons Other Than Political Committees</b>				
<b>b. Political Party Committees</b>				
<b>c. Other Political Committees (such as PACs)</b>				
<b>d. Total Contribution Refunds</b> (add a, b and c) >				
		—	—	28(d)
<b>29. Other Disbursements</b>				
<b>30. Total Disbursements</b> (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >				
		71,260.00	301,442.82	30
<b>31. Total Federal Disbursements</b> (subtract line 21 a ii from line 30) >				
		71,260.00	301,442.82	31
<b>III Net Contributions/Operating Expenditures</b>				
<b>32. Total Contributions (other than loans)(from line 11d)</b>				
		22,261.85	244,075.20	32
<b>33. Total Contribution Refunds (from line 28d)</b>				
		—	—	33
<b>34. Net Contributions (other than loans)(subtract line 33 from 32)</b>				
		22,261.85	244,075.20	34
<b>35. Total Federal Operating Expenditures</b> (add 21 a i and 21 b) >				
		—	326.00	35
<b>36. Offsets to Operating Expenditures (from line 15)</b>				
		—	—	36
<b>37. Net Operating Expenditures</b> (subtract line 36 from 35) >				
		—	326.00	37

Any information copied from such Reports 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	Name of Employer	Date	Amount
WOLF, YVONNE 2751 NW 26TH CT BOCA RATON, FL 33434	CITICORP 399 PARK AVENUE NEW YORK, NY 10043  Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	09/04/1998	250.00
VILLANI, LORETTA 155 PERRY STREET 2D NEW YORK, NY 10014	CITICORP 399 PARK AVENUE NEW YORK, NY 10043  Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	09/08/1998	250.00
GABUZZA, PAUL G. 145 PINELAWN ROAD INTL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043  Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	09/11/1998	250.00
HOLMES, GAYLORD C. 145 PINELAWN ROAD INTERNATIONAL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043  Occupation: Citicorp Officer Aggregate Y-T-D:\$ 300.00	09/11/1998	300.00
LOWETH, CRAIG 1130 THROUGHMORTON AVE THROGS NECK, NY 10465	CITICORP 399 PARK AVENUE NEW YORK, NY 10043  Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	09/11/1998	250.00
NERDAN, JEFFREY 76 KIPPS LANE PLAINVIEW, NY 11803	CITICORP 399 PARK AVENUE NEW YORK, NY 10043  Occupation: Citicorp Officer Aggregate Y-T-D:\$ 10.00	09/15/1998  For: PETER KING	10.00
MOYER JR, GEORGE 7219 AVENIDA ALTISIMA RANCHO PALOS VERDES, CA 90275	CITICORP 399 PARK AVENUE NEW YORK, NY 10043  Occupation: Citicorp Officer Aggregate Y-T-D:\$ 200.00	09/15/1998  For: STEVE KUYKENDALL	200.00
WARD III, JOHN 256 OAK RIDGE AVE SUMMIT, NJ 07901	CITICORP 399 PARK AVENUE NEW YORK, NY 10043  Occupation: Citicorp Officer Aggregate Y-T-D:\$ 100.00	09/15/1998  For: ROBERT FRANKS	100.00

SUBTOTAL of Receipts This Page ..... \$ 1,610.00

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

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
ALEMANY, ELLEN 20 OLIVESTED ROAD SCARSDALE, NY 10583	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 320.00			
ATTIG, BRADLEY 14 BOUTON PLACE NEAR APARTMENT HUNTINGTON, NY 11743	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 240.00			
BALDING, ROBIN 16A BELLEVUE AVENUE RUMSON, NJ 07760	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 16.00 per pay period)	32.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 242.00			
BEVERCOSA, FRANK 317 FORESTER WAY PARK RIDGE, NJ 07658	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 42.00 per pay period)	84.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 672.00			
BULANDA, PETER 2113 BIRCHWOOD LANE BUFFALO GROVE, IL 60089	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 240.00			
BURNSIDE, FRANKLIN 6 SASQUA ROAD NORWALK, CT 06855	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 50.00 per pay period)	100.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 800.00			
CHAPIN III, WILLIAM 45 E 80TH STREET APT 3B NEW YORK, NY 10021	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 320.00			
CLIVE, CLIFFORD E. 145 PINELAWN ROAD INTL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Monthly Payroll Deduction: 42.00 per pay period)	42.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 336.00			
CONNER, DAVID 145 PINELAWN ROAD INTL STAFF SERV, MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Monthly Payroll Deduction: 42.00 per pay period)	42.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 234.00			

SUBTOTAL of Receipts This Page ..... \$ 440.00

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

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
COSENZA, JOHN 12 PRIDES CROSSING NEW CITY, NY 10956	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	320.00	
CULLINAN, WILLIAM P. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	400.00	
DE PASQUALE, LOUIS M. 53 IRONIA ROAD MENDHAM, NJ 07945	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	240.00	
DORANS, JOHN 126 WEST 44TH STREET BAYONNE, NJ 07002	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 50.00 per pay period)	100.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	215.00	
EICHFELD, ROBERT S. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Monthly Payroll Deduction: 125.00 per pay period)	125.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	875.00	
FARINA, ANTHONY 1230 PARK AVE 5E NEW YORK, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	320.00	
FLAHERTY, PAMELA P. 130 E 95TH ST NEW YORK, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 104.17 per pay period)	208.34
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	1,666.72	
GERSPACH, JOHN C. 152 EDGEMONT ROAD SCARSDALE, NY 10583	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	210.00	
GOLDSTEIN, ALAN 64 AMHERST ROAD ALBERTSON, NY 11507	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	320.00	

SUBTOTAL of Receipts This Page ..... \$ 673.34

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

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Name of Committee:	Citicorp Voluntary Political Fund -- Federal		
Full Name and Address	Name of Employer	Date	Amount
GRAY, PETER 3515 THORNAPPLE ST. CHEVY CHASE, MD 20815	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	400.00	
HANIR, MOHAMED 6453 NW 93RD DOWAL CT MIAMI, FL 33178	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	400.00	
MANLEY, JOHN 4119 ASPEN STREET CHEVY CHASE, MD 20815	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	240.00	
NEAZOG, STUART 5593-B WATERMAN ST LOUIS, MO 63112	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	320.00	
HILL, DAENA H. 400 EAST 52ND STREET APT 16D NEW YORK, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 27.00 per pay period)	54.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	432.00	
HIRST, ALLAN J. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Monthly Payroll Deduction: 200.00 per pay period)	200.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	1,600.00	
HJERTAS, THOMAS F. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	275.00	
HULS, BRENDA 5501 W MISSOURI SIOUX FALLS, SD 57106	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	240.00	
JONES, THOMAS W. 701 E. 60TH ST. NORTH SIOUX FALLS, SD 57104	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 42.00 per pay period)	84.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	672.00	

SUBTOTAL of Receipts This Page ..... \$ 588.00

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

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
KARPER, STEPHEN J. 350 EAST 57TH STREET APT 12-B NEW YORK, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 40.00 per pay period)	80.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 640.00			
KEBLUSEK, LAWRENCE 36 TALL PINES DRIVE WESTON, CT 06883	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 320.00			
KESSINGER, KEVIN 5709 SPINKAKER POINT PARKVILLE, MO 64152	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 30.00 per pay period)	60.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 615.00			
KLIPIN, COLIN 71 WYMEWOOD LANE STAMFORD, CT 06903	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 10.00 per pay period)	20.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 310.00			
LOSD, KENNETH R. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 400.00			
MAGLIETTA, SALVATORE 249 WASHBURN ROAD BRIARCLIFF MANOR, NY 10510	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 239.00			
MAY, KENNETH 2351 SW 37TH AVENUE GABLES TERRACE #803 MIAMI, FL 33145	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 42.00 per pay period)	84.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 429.00			
MC CORNACK, ROBERT A. 22 ELLERY LANE WESTPORT, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 146.00 per pay period)	292.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 2,008.00			
MERSCH, MARTIN 5833 N KENNETH CHICAGO, IL 60646	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 16.67 per pay period)	33.34
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 266.72			

SUBTOTAL of Receipts This Page ..... \$ 699.34  
TOTAL This Period (Last page this line number only) ..... \$

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address Name of Employer Date Amount

MORRIS, JOHN CITICORP 09/18/1998 50.00  
49 LOCKWOOD AVENUE 399 PARK AVENUE (Bi-Monthly Payroll Deduction: 25.00 per pay period)  
OLD GREENWICH, CT 06870 NEW YORK, NY 10043

Occupation: Citicorp Officer  
Aggregate Y-T-D:\$ 400.00

MORRISON, DAVID CITICORP 09/18/1998 30.00  
39 SHUART LANE 399 PARK AVENUE (Bi-Monthly Payroll Deduction: 15.00 per pay period)  
RAMSEY, NJ 07446 NEW YORK, NY 10043

Occupation: Citicorp Officer  
Aggregate Y-T-D:\$ 240.00

MENFELD, JEFFREY A. CITICORP 09/18/1998 50.00  
1361 BRENTWOOD ROAD 399 PARK AVENUE (Bi-Monthly Payroll Deduction: 25.00 per pay period)  
YARDLEY, PA 19067 NEW YORK, NY 10043

Occupation: Citicorp Officer  
Aggregate Y-T-D:\$ 400.00

DEVOG II, E. DONALD CITICORP 09/18/1998 30.00  
145 PINELAKE ROAD 399 PARK AVENUE (Monthly Payroll Deduction: 30.00 per pay period)  
INTL STAFF SERV. NEW YORK, NY 10043  
MELVILLE, NY 11747

Occupation: Citicorp Officer  
Aggregate Y-T-D:\$ 240.00

PALONARES, CARLOS CITICORP 09/18/1998 60.00  
4210 DOUGLAS RD 399 PARK AVENUE (Bi-Monthly Payroll Deduction: 30.00 per pay period)  
MIAMI, FL 33133 NEW YORK, NY 10043

Occupation: Citicorp Officer  
Aggregate Y-T-D:\$ 480.00

ROONEY, WILLIAM CITICORP 09/18/1998 26.00  
84 GRAND STREET 399 PARK AVENUE (Bi-Monthly Payroll Deduction: 13.00 per pay period)  
CROTON-ON-HUDSON, NY 10520 NEW YORK, NY 10043

Occupation: Citicorp Officer  
Aggregate Y-T-D:\$ 208.00

ROYER, WILLIAM CITICORP 09/18/1998 30.00  
12593 GEORGE REYBURN RD 399 PARK AVENUE (Bi-Monthly Payroll Deduction: 15.00 per pay period)  
GARDEN GROVE, CA 92645 NEW YORK, NY 10043

Occupation: Citicorp Officer  
Aggregate Y-T-D:\$ 240.00

SHOFFNER, ROBERT CITICORP 09/18/1998 20.00  
2453 MASSACHUSETTS AVE 399 PARK AVENUE (Bi-Monthly Payroll Deduction: 10.00 per pay period)  
REDWOOD CITY, CA 94061 NEW YORK, NY 10043

Occupation: Citicorp Officer  
Aggregate Y-T-D:\$ 303.00

SIDDQUI, SAMI CITICORP 09/18/1998 125.00  
65 SAINT STEPHENS DRIVE 399 PARK AVENUE (Bi-Monthly Payroll Deduction: 62.50 per pay period)  
ORINDA, CA 94563 NEW YORK, NY 10043

Occupation: Citicorp Officer  
Aggregate Y-T-D:\$ 500.00

SUBTOTAL of Receipts This Page \$ 421.00

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



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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
SILVER, WILLIAM 16406 MILLAN DE AVILA TAMPA, FL 33613	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 62.50 per pay period)	125.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,000.00			
SMITH, DAVID H. 744 PONUS RIDGE RD NEW CANAAN, CT 06840	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 40.00 per pay period)	80.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 265.00			
STEWART, MALCOLM 4 EAST 95 STREET 2B NEW YORK, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 320.00			
TANG, KENNETH N. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Monthly Payroll Deduction: 90.00 per pay period)	90.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 720.00			
TAYLOR, MARY ALICE 16605 VILLALENDA DEAVILA TAMPA, FL 33613	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 145.00 per pay period)	290.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,370.00			
THOMSON, THERESA 67-40 164 ST 5G QUEENS, NY 11365	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 320.00			
TURNBAUGH, CHARLES 6008 LAKEHURST DRIVE BALTIMORE, MD 21210	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 12.50 per pay period)	25.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 337.50			
VONLEHMEN, GARY 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 400.00			
WALLING, CRAIG L. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 565.00			

SUBTOTAL of Receipts This Page ..... \$ 790.00

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

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
WALSH, EDWARD Y. 132 KING ROAD NEW CANAAN, CT 06840	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deductions: 15.00 per pay period)	30.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 240.00			
WATSON, JAMES L. 345 FOREST AVE MATAMOR, NJ 07747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 240.00			
WELLAND, STANLEY 10 BLUE RIBBON DR WESTPORT, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 65.00 per pay period)	130.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,040.00			
WELLS, ROBERT 1755 JACKSON STREET APT 201 SAN FRANCISCO, CA 94109	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 320.00			
WILSON, ROBERT A. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Monthly Payroll Deduction: 10.00 per pay period)	20.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 476.64			
YOUNG, DAVID 134 SUMMIT AVE MONTCLAIR, NJ 07043	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 41.67 per pay period)	83.34
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 667.12			
ZELLER, ARTHUR P. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Monthly Payroll Deduction: 40.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 320.00			
ZOLL III, ERLE 39 WEST 46TH STREET 3-R NEW YORK, NY 10036	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/18/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 265.00			
KEGG, LAURA L. 200 EAST 84TH STREET NEW YORK, NY 10028	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	09/22/1998	250.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			

SUBTOTAL of Receipts This Page ..... \$ 663.34

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

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
ADELMAN, BILLIE A. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043  Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	09/28/1998	250.00
BOYER, ROBERT D. 3835 EL PRADO BLVD MIAMI, FL 33133	CITICORP 399 PARK AVENUE NEW YORK, NY 10043  Occupation: Citicorp Officer Aggregate Y-T-D:\$ 500.00	09/28/1998	500.00
NEWCOMB, NANCY 30 BLOOD STREET LYME, CT 06371	CITICORP 399 PARK AVENUE NEW YORK, NY 10043  Occupation: Citicorp Officer Aggregate Y-T-D:\$ 500.00	09/28/1998	500.00
O'GORMAN, ROBERT 38 E POPLAR ST FLORAL PARK, NY 11001	CITICORP 399 PARK AVENUE NEW YORK, NY 10043  Occupation: Citicorp Officer Aggregate Y-T-D:\$ 100.00	09/28/1998	100.00
		For: CAROLYN MCCARTHY	

SUBTOTAL of Receipts This Page ..... \$ 1,350.00  
TOTAL This Period (last page this line number only) ..... \$ 7,235.02

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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 - September 1998	09/30/98	95.48
Occupation: n/a Aggregate Y-T-D: \$ 734.23			

SUBTOTAL of Receipts This Page .....\$ 95.48

TOTAL This Period (last page this line number only).....\$ 95.48

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Crane for Congress Committee * Billy K. McMinn, Treasurer P.O. Box 8534 Rolling Meadows, IL 60008	Contribution (P. Crane, US House, 12CD, IL, R)	09/14/98	1,000.00
	For: 1998 General		
* Jim Davis for Congress * Ralph Garcia, Treasurer 209 Blanca Avenue Tampa, FL 33624	Contribution (J. Davis, US House, 11CD, FL, D)	09/14/98	1,000.00
	For: 1998 General		
* Lauch Faircloth for Senate Committee * William C. Soule, Treasurer 3800 Barrett Drive Suite 300 Raleigh, NC 27609	Contribution (D. Faircloth, US Senate, NC, R)	09/14/98	1,000.00
	For: 1998 General		
* Friends of Bob Graham Committee * Robin Gibbon, Treasurer P.O. Box 391 Tallahassee, FL 32302	Contribution (R. Graham, US Senate, FL, D)	09/14/98	1,000.00
	For: 1998 General		
* 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)	09/14/98	1,000.00
	For: 1998 General		
* Friends of Sam Johnson * Lyndon Bozeman, Treasurer P.O. Box 860096 Plano, TX 75086	Contribution (S. Johnson, US House, 3CD, TX, R)	09/14/98	500.00
	For: 1998 General		
* Nussle for Congress Committee * Tammy Weger, Treasurer P.O. Box 324 Manchester, IA 52057	Contribution (J. Nussle, US House, 2CD, IA, R)	09/14/98	500.00
	For: 1998 General		
* Jim Talent for U.S. Congress * Raymond K. Chafin, Treasurer 1031 Executive Parkway Suite 100 St. Louis, MO 63141	Contribution (J. Talent, US House, 2CD, MO, R)	09/14/98	500.00
	For: 1998 General		
* Bob Goodlatte for Congress Committee * Kenneth L. Prickett, Treasurer P.O. Box 292 Roanoke, VA 24002	Contribution (R. Goodlatte, US House, 6CD, VA, R)	09/15/98	500.00
	For: 1998 General		
SUBTOTAL of Disbursements this page .....			7,000.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Rogan Campaign Committee * Natalie Blanning, Treasurer 3525 North Verdugo Road Glendale, Ca 91203	Contribution (J. Rogan, US House, 27CD, CA, R)	09/15/98	500.00
	For: 1998 General		
* Bereuter for Congress * James W. Hewitt, Treasurer P.O. Box 94794 Lincoln, NE 68509	Contribution (D. Bereuter, US House, 1CD, NE, R)	09/16/98	4,500.00
	For: 1998 General		
* Cummings for Congress * Gregory O. Dlantran, Treasurer 2300 N. Calvert Street Suite 100 Baltimore, MD 21218	Contribution (E. Cummings, US House, 7CD, MD, D)	09/16/98	1,000.00
	For: 1998 General		
* Franks for Congress * Martin Barber, Treasurer 219 South Street Suite 203 New Providence, NJ 07974	Earmark Contribution (B. Franks, US House, 7CD, NJ, R)	09/16/98	100.00
	By: John J. Ward III via cmte. check		
	For: 1998 General		
* The Grassley Committee, Inc, * Geoffrey D. Brown, Treasurer P.O. Box 6193 Alexandria, VA 22306	Contribution (C. Grassley, US Senate, IA, R)	09/16/98	1,000.00
	For: 1998 General		
* Hoyer for Congress * William L. Garner, Jr., Treasurer 7905 Malcolm Road Suite 102 Clinton, MD 20735	Contribution (S. Hoyer, US House, 5CD, MD, D)	09/16/98	1,000.00
	For: 1998 General		
* Pete King for Congress * Eugene Turner, Treasurer P.O. Box 1428 Seaford, NY 11783	Earmark Contribution (P. King, US House, 3CD, NY, R)	09/16/98	10.00
	By: Jeffrey Herndon via cmte. check		
	For: 1998 General		
* Kuykendall Congressional Committee * Daralyn E. Reed, Treasurer 1379 Park Western Drive #300 San Pedro, CA 90732	Earmark Contribution (S. Kuykendall, US House cand., CA, R)	09/16/98	200.00
	By: George Hoyer, Jr. via cmte. check		
	For: 1998 General		
* Fox for Congress Committee * Frank W. Jenkins, Treasurer P.O. Box 1059 Norristown, PA 19404	Contribution (J. Fox, US House, 13CD, PA, R)	09/17/98	500.00
	For: 1998 General		
SUBTOTAL of Disbursements this page .....			8,810.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Tom Delay Congressional Committee * David Evans, Treasurer 10707 Corporate Drive, Ste. 130 Stafford, TX 77477	Contribution (T. Delay, U.S. House, 22CD, TX, R)	09/18/98	-1,000.00
Note: Check #4756 dated 6/1/98 never received; stop-payment issued. This contribution was reported on FEC July 1998 Monthly report. For: 1998 General			
* John Thune for Congress * Carol Twedt, Treasurer P.O. Box 516 Sioux Falls, SD 57101	Contribution (J. Thune, US House, A-L, SD, R)	09/18/98	-1,000.00
Note: Check #4782 dated 6/29/98 never received; stop-payment issued. This contribution was reported on FEC July 1998 Monthly report. For: 1998 General			
* Tom Delay Congressional Committee * David Evans, Treasurer 10707 Corporate Drive, Ste. 130 Stafford, TX 77477	Contribution (T. Delay, U.S. House, 22CD, TX, R)	09/23/98	1,000.00
Note: Replaces check #4756 For: 1998 General			
* Ehrlich for Congress Committee * Henry A. Grandizio, Treasurer 1301 York Road Suite 705 Lutherville, MD 21093	Contribution (B. Ehrlich, US House, 2CD, MD, R)	09/23/98	500.00
For: 1998 General			
* Lauch Faircloth for Senate Committee * William C. Soule, Treasurer 3800 Barrett Drive Suite 300 Raleigh, NC 27609	Contribution (D. Faircloth, US Senate, NC, R)	09/23/98	3,000.00
For: 1998 General			
* Maloney for Congress Committee * Clifton H.M. Maloney, Treasurer 49 East 92nd Street Apt. 1A New York, NY 10128	Contribution (C. Maloney, US House, 14CD, NY, D)	09/23/98	1,000.00
For: 1998 General			
* Nikulski for Senate Committee * Saul E. Gilstein, Treasurer P.O. Box 13147 Baltimore, MD 21203	Contribution (B. Nikulski, US Senate, MD, D)	09/23/98	900.00
For: 1998 General			
* John Thune for Congress * Carol Twedt, Treasurer P.O. Box 516 Sioux Falls, SD 57101	Contribution (J. Thune, US House, A-L, SD, R)	09/23/98	1,000.00
Note: Replaces check #4782 For: 1998 General			
* Earl Pomeroy for Congress * William Landy, Treasurer P.O. Box 746 Bismarck, ND 58502	Contribution (E. Pomeroy, US House, A-L, ND, D)	09/24/98	500.00
For: 1998 General			
SUBTOTAL of Disbursements this page .....			5,900.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Stenholm for Congress Committee * Yvonne Hansen, Treasurer Box 1032 Stamford, TX 79553	Contribution (C. Stenholm, US House, 17CD, TX, D)	09/24/98	1,000.00
	For: 1998 General		
* Walker for Congress * P.O. Box 73 1153 Rte. 44-55 Clintondale, NY 12515	Contribution (W. Walker, US House cand., NY, R)	09/24/98	500.00
	For: 1998 General		
* Baker for Congress Committee * Alvin J. Corso, Jr., Treasurer P.O. Box 1694 Baton Rouge, LA 70821	Contribution (R. Baker, US House, 6CD, LA, R)	09/25/98	1,500.00
	For: 1998 General		
* Berkley for Congress * Linda L. Goldberg, Treasurer 3069 Conquista Court Las Vegas, NV 89121	Contribution (S. Berkley, US House cand., NV, D)	09/25/98	500.00
	For: 1998 General		
* Friends of John Boehner * Russell E. Roberts, Treasurer 7908 Cincinnati-Dayton Road West Chester, OH 45069	Contribution (J. Boehner, US House, 8CD, OH, R)	09/25/98	1,000.00
	For: 1998 General		
* 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)	09/25/98	1,500.00
	For: 1998 General		
* Coverdell Good Government Committee * Marvin Smith, Treasurer 3091 Maple Drive Suite 200 Atlanta, GA 30305	Contribution (P. Coverdell, US Senate, GA, R)	09/25/98	1,000.00
	For: 1998 General		
* Friends of Mark Foley * Donna F. Winterson, Treasurer P.O. Box 30305 Palm Beach Gardens, FL 33420	Contribution (M. Foley, US House, 16CD, FL, R)	09/25/98	1,000.00
	For: 1998 General		
* Congressman Bart Gordon Committee * Richard F. LaRoche, Jr., Treasurer P.O. Box 2008 Murfreesboro, TN 37133	Contribution (B. Gordon, US House, 6CD, TN, D)	09/25/98	2,000.00
	For: 1998 General		
SUBTOTAL of Disbursements this page .....			10,000.00



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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Darlene Hooley for Congress * Alice Norris, Treasurer 6545 Falling Street West Linn, OR 97068	Contribution (D. Hooley, US House, 5CD, OR, D)	09/25/98	2,000.00
For: 1998 General			
* Friends for Houghton * c/o Richard Keller, Treasurer 33 East 3rd Street Corning, NY 14830	Contribution (A. Houghton, US House, 34CD, NY, R)	09/25/98	1,000.00
For: 1998 General			
* Pennsylvanians for Kanjorski * Peter Kanjorski, Treasurer 103 South Hanover Street Hartsville, PA 18634	Contribution (P. Kanjorski, US House, 11CD, PA, D)	09/25/98	1,000.00
For: 1998 General			
* Kuykendall Congressional Committee * Daralyn E. Reed, Treasurer 1379 Park Western Drive #300 San Pedro, CA 90732	Contribution (S. Kuykendall, US House cand., CA, R)	09/25/98	1,000.00
For: 1998 General			
* Ken Lucas for Congress Committee * Stephen Cauthen, Treasurer 8100 Burlington Pike Suite 334 Florence, KY 41042	Contribution (K. Lucas, US House candidate, KY, D)	09/25/98	2,000.00
For: 1998 General			
* Carol Moseley Braun for US Senate * Billie Paige, Treasurer 819 South Wabash Avenue Suite 600 Chicago, IL 60605	Contribution (C. Braun, US Senate, IL, D)	09/25/98	4,450.00
For: 1998 General			
* Neumann for U.S. Senate * Diana McKaig, Treasurer P.O. Box 2830 Janesville, WI 53547	Contribution (N. Neumann, US Senate cand., WI, R)	09/25/98	2,000.00
For: 1998 General			
* Deborah Pryce for Congress Committee * Robert J. Peck, Treasurer 340 East Gay Street Columbus, OH 43215	Contribution (D. Pryce, US House, 15CD, OH, R)	09/25/98	1,000.00
For: 1998 General			
* Committee to Re-Elect Congresswoman Marge Roukema * Joye L. Parsons, Treasurer P.O. Box 625 Ridgewood, NJ 07541	Contribution (M. Roukema, US House, 5CD, NJ, R)	09/25/98	1,000.00
For: 1998 General			
SUBTOTAL of Disbursements this page .....			15,450.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Santorum 2000 * Judith N. McVerry, Treasurer P.O. Box 10495 Pittsburgh, PA 15234	Contribution (R. Santorum, US House, 18CD, PA, R)	09/25/98	1,000.00
	For: 2000 Primary		
* Sherman for Congress * David L. Gould, Treasurer 555 South Flower Street Suite 4510 Los Angeles, CA 90071	Contribution (B. Sherman, US House, 24CD, CA, D)	09/25/98	1,000.00
	For: 1998 General		
* Sweeney for Congress Committee * Geoff Gleason, Treasurer 6126 11th Road Arlington, VA 22205	Contribution (J. Sweeney, US House cand., NY, R)	09/25/98	1,000.00
	For: 1998 General		
* Ellen Tauscher for Congress * Shirley W. Nelson, Treasurer 555 Capitol Mall Suite 1425 Sacramento, CA 95814	Contribution (E. Tauscher, US House, 10CD, CA, D)	09/25/98	2,500.00
	For: 1998 General		
* John Thune for Congress * Carol Tweedt, Treasurer P.O. Box 516 Sioux Falls, SD 57101	Contribution (J. Thune, US House, A-L, SD, R)	09/25/98	1,000.00
	For: 1998 General		
* Heather Wilson for Congress * 5400 San Mateo, N.E. Suite G Albuquerque, NM 87109	Contribution (H. Wilson, US House cand., 1CD, NM, R)	09/25/98	2,500.00
	For: 1998 General		
* Friends of Carolyn McCarthy * Margaret C. May, Treasurer P.O. Box 190 Mineola, NY 11501	Enmark Contribution (C. McCarthy, US House, 4CD, NY, D)	09/28/98	100.00
	By: Robert O'Gorman via ante. check		
	For: 1998 General		
* Price for Congress Committee * Craig A. Adams, Treasurer P.O. Box 1986 Raleigh, NC 27603	Contribution (D. Price, US House, 4CD, NC, D)	09/28/98	1,000.00
	For: 1998 General		
* New Mexicans for Bill Redmond * Diana Martinez, Treasurer P.O. Box 5747 Santa Fe, NM 87505	Contribution (W. Redmond, US House, 3CD, NM, R)	09/28/98	500.00
	For: 1998 General		
SUBTOTAL of Disbursements this page .....			10,600.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Bartlett for Congress Committee * Robert E. Perry, Treasurer P.O. Box 3662 Frederick, MD 21705	Contribution (R. Bartlett, US House, 6CD, MD, R)	09/30/98	500.00
	For: 1998 General		
* The Bennett '98 Committee * Stanley R. De Waal, Treasurer P.O. Box 2534 Salt Lake City, UT 84101	Contribution (R. Bennett, US Senate, UT, R)	09/30/98	1,000.00
	For: 1998 General		
* Fox for Congress Committee * Frank W. Jenkins, Treasurer P.O. Box 1059 Norristown, PA 19404	Contribution (J. Fox, US House, 13CD, PA, R)	09/30/98	1,000.00
	For: 1998 General		
* Gekas for Congress * W. Raymond Bucks, Treasurer 4800 Linglestown Road Suite 203 Harrisburg, PA 17112	Contribution (G. Gekas, US House, 17CD, PA, R)	09/30/98	500.00
	For: 1998 General		
* Friends of Bob Graham Committee * Robin Gibson, Treasurer P.O. Box 391 Tallahassee, FL 32302	Contribution (R. Graham, US Senate, FL, D)	09/30/98	1,000.00
	For: 1998 General		
* Hulshof for Congress * John E. Becker, Sr., Treasurer P.O. Box 1621 Columbia, MO 65205	Contribution (K. Hulshof, US House, 9CD, MO, R)	09/30/98	1,000.00
	For: 1998 General		
* Friends of Sam Johnson * Lyndon Bozeman, Treasurer P.O. Box 860096 Plano, TX 75086	Contribution (S. Johnson, US House, 3CD, TX, R)	09/30/98	500.00
	For: 1998 General		
* Matsui for Congress Committee * David K. Murphy, Treasurer 555 Capitol Mall Suite 1425 Sacramento, CA 95814	Contribution (R. Matsui, US House, 3CD, CA, D)	09/30/98	1,000.00
	For: 1998 General		
* People for Patty Murray * Sharon Kay Mast, Treasurer P.O. Box 3662 Seattle, WA 98124	Contribution (P. Murray, US Senate, WA, D)	09/30/98	1,000.00
	For: 1998 General		
SUBTOTAL of Disbursements this page .....			7,500.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Reynolds for Congress * Roger D. Upton, Treasurer P.O. Box 141 Williamsville, NY 14231	Contribution (T. Reynolds, US House cand., NY, R)	09/30/98	1,000.00
	For: 1998 General		
* Committee to Re-Elect Congresswoman Marge Roukema * Joye L. Parsons, Treasurer P.O. Box 625 Ridgewood, NJ 07541	Contribution (M. Roukema, US House, 5CD, NJ, R)	09/30/98	2,000.00
	For: 1998 General		
* Friends of Clay Shaw * Darryl L. Hinkle, Treasurer 2600 N.E. 14th Street Causeway Pompano Beach, FL 33062	Contribution (E. Clay Shaw, US House, 15CD, FL, R)	09/30/98	1,000.00
	For: 1998 General		
* Volunteers for Vento * John J. Costello, Treasurer P.O. Box 65254 St. Paul, MN 55165	Contribution (B. Vento, US House, 4CD, MN, D)	09/30/98	2,000.00
	For: 1998 General		

SUBTOTAL of Disbursements this page .....	6,000.00
TOTAL of Disbursements this Period .....	71,260.00

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>10-16-98</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
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<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
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