

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

Dec 2 12 32 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Martha A. Golden, Treasurer CITICORP VOLUNTARY POLITICAL FUND - FEDERAL		2. FEC IDENTIFICATION NUMBER C 000 88 085
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1101 Pennsylvania Avenue, N.W. Suite 1000		
CITY, STATE and ZIP CODE Washington, D.C. 20004		
3. <input checked="" type="checkbox"/> This committee has qualified as a runoff candidate 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
 11/03/98 in the State of N/A

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period <u>10/15/98</u> through <u>11/23/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 68,457.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 25,692.50	
(c) Total Receipts (from Line 19)	\$ 18,541.34	\$ 280,724.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 44,233.84	\$ 349,181.66
7. Total Disbursements (from Line 30)	\$ 9,100.00	\$ 314,047.82
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 35,133.84	\$ 35,133.84
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)	\$ —	

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
11/25/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 9437g.

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 10/15/98	TO 11/23/98	
I. Receipts			
	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6,176.06	153,172.91	11(a)
ii. Unitemized	12,309.48	146,762.23	11(b)
iii. Total (add i and ii) >	18,486.34	279,935.14	11(c)
b. Political Party Committees	---	---	11(d)
c. Other Political Committees (such as PACs)	---	---	11(e)
d. Total Contributions (add a ii, b and c) >	18,486.34	279,935.14	11(f)
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.)	55.00	789.23	17
18. Transfers from Nonfederal Account for Joint Activity	---	---	18
19. Total Receipts (add 11d, 12, 13, 14, 16, 17, and 18) >	18,541.34	280,724.37	19
20. Total Federal Receipts (subtract line 18 from line 19) >	18,541.34	280,724.37	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	---	---	21(a)
ii. Non-Federal Share	---	---	21(b)
b. Other Federal Operating Expenditures	---	326.00	21(c)
c. Total Operating Expenditures (add a i, ii, and b) >	---	326.00	21(d)
22. Transfers to Affiliated/Other Party Committees	---	---	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,100.00	313,721.82	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) >	9,100.00	314,047.82	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	9,100.00	314,047.82	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	18,486.34	279,935.14	32
33. Total Contribution Refunds (from line 28d)	---	---	33
34. Net Contributions (other than loans)(subtract line 33 from line 32)	18,486.34	279,935.14	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	---	326.00	35
36. Offsets to Operating Expenditures (from line 15)	---	---	36
37. Net Operating Expenditures (subtract line 36 from line 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
GANN, CHRISTOPHER 4900 N OCEAN BLVD APT 1701 LAUDERDALE BY THE SE, FL 33308	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 25.00	10/21/1998 For:*** Ear Mark Not Found ***	25.00
GIROD, OLGA 333 E 66 ST APT 12F NEW YORK, NY 10021	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	10/21/1998	250.00
MACK, RICHARD 11 SERENITY LANE COS CDB, CT 06607	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	10/23/1998 For:JOE LIEBERMAN	250.00
AGNEW, DAN 2200 PARK NEWPORT #306 NEWPORT BEACH, CA 92660	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 207.00	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
ALEMANY, ELLEN 20 OLIVESTED ROAD BCARSDALE, NY 10583	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 400.00	11/09/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
ATTIG, BRADLEY 14 BOUTON PLACE REAR APARTMENT HUNTINGTON, NY 11743	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 300.00	11/09/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
BALDING, ROBIN 164 BELLEVUE AVENUE RUMSON, NJ 07760	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 306.00	11/09/1998 (Bi-Monthly Payroll Deductions: 16.00 per pay period)	32.00
BECHTEL, ELIZABETH 458 LOWELL AVE PALO ALTO, CA 94301	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 208.40	11/09/1998 (Bi-Monthly Payroll Deduction: 10.42 per pay period)	20.84
BECKMANN, WILLIAM 72 HIGHLAND CIRCLE BRONXVILLE, NY 10708	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 275.00	11/09/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00

SUBTOTAL of Receipts This Page \$ 719.84
TOTAL This Period (last page this line number only) \$

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
BEVACOUR, FRANK 317 FORESTER WAY PARK RIDGE, NJ 07656	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 42.00 per pay period)	84.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 840.00			
BONE, COLIN 609 GONDOLIERE CORAL GABLES, FL 33143	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 12.50 per pay period)	25.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
BRITO, ERNEST 404 CHERRYVILLE ROAD PITTSBORO, NJ 08867	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 40.00 per pay period)	80.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 320.00			
BLJANDR, PETER 2113 BIRCHWOOD LANE BUFFALO GROVE, IL 60089	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 300.00			
BURNSIDE, FRANKLIN 6 SASQUA ROAD NORWALK, CT 06855	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deductions: 50.00 per pay period)	100.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,000.00			
CAPLAN, JEROME 1438 MALCOLM DR. DRESHER, PA 19025	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 13.00 per pay period)	26.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 238.00			
CARR, DABNEY 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 25.00 per pay period)	25.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 210.00			
CHAPIN III, WILLIAM 45 E 80TH STREET APT 3B NEW YORK, NY 10021	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deductions: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 400.00			
CLIVE, CLIFFORD E. 145 PINELAWN ROAD INTL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 42.00 per pay period)	42.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 420.00			

SUBTOTAL of Receipts This Page \$ 452.00
TOTAL This Period (Last page this line number only) \$

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
COLOMBO, DONALD 195 ADAMS STREET BROOKLYN, NY 11201	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.50 per pay period)	21.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	204.50	
CONNER, DAVID 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 42.00 per pay period)	42.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	318.00	
COSENZA, JOHN 12 PRIDES CROSSING NEW CITY, NY 10956	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	400.00	
CULLINAM, WILLIAM P. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	500.00	
DE PASQUALE, LOUIS NICH 53 IRONIA ROAD MENDHAM, NJ 07945	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	300.00	
DEGRAZIA, M. CARL 8701 BERWICK PLAGE N JAMSVILLE, ND 21754	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 12.00 per pay period)	24.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	240.00	
DORRIS, JOHN 126 WEST 44TH STREET BAYONNE, NJ 07002	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 50.00 per pay period)	100.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	415.00	
EICHFELD, ROBERT S. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 125.00 per pay period)	125.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	1,125.00	
FABINA, ANTHONY 1250 PARK AVE 5E NEW YORK, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	400.00	

SUBTOTAL of Receipts This Page \$ 472.00

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

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
FLAHERTY, PAMELA P. 130 E 95TH ST NEW YORK, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 104.17 per pay period)	208.34
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 2,083.40			
BERSHMAN, MICHAEL 128 REVOLUTIONARY ROAD SCARBOROUGH, NY 10510	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 260.00			
BERSPACH, JOHN C. 152 EDGEHUNT ROAD SCARSDALE, NY 10583	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 290.00			
GINTZ, MICHAEL D. 15026 MANLIN ST. VAN NUYS, CA 91411	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 220.00			
GOLDSTEIN, ALAN 64 AMHERST ROAD ALBERTSON, NY 11507	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 400.00			
GOMTE, DAVID B. 6158 CHEVY CHASE HOUSTON, TX 77057	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 12.50 per pay period)	25.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
GOTTARDI, RAY 1015 AVE. N #010 BROOKLYN, NY 11230	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 256.00			
GRAY, PETER 3515 THORNAPPLE ST. CHEVY CHASE, MD 20815	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 500.00			
HAMIR, MOHAMED 4453 NW 93RD CORAL CT MIAMI, FL 33176	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 500.00			

SUBTOTAL of Receipts This Page \$ 505.34
TOTAL This Period (last page this line number only) \$

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
HANLEY, JOHN 4119 ASPEN STREET CHEVY CHASE, MD 20815	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 300.00			
HARDIN, JOHN 4323 E LINKS PARKWAY LITTLETON, CO 80122	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 220.00			
HERZOG, STUART 5593-B WATERMAN ST LOUIS, MO 63112	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 400.00			
HICKS, PALLETTE 2710 S BRIDGE ROAD COOPER CITY, FL 33026	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 235.00			
HILL, DATNA M. 400 EAST 52ND STREET APT 160 NEW YORK, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 27.00 per pay period)	54.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 540.00			
HIRST, ALLAN J. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 200.00 per pay period)	200.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 2,000.00			
HOWARD, ROCKNEY 27 W 306 VICTORIA DRIVE WINFIELD, IL 60190	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.00 per pay period)	20.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 207.00			
HUERTAS, THOMAS F. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 375.00			
HULS, BRENDA 5501 W MISSOURI SIOUX FALLS, SD 57106	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 300.00			

SUBTOTAL of Receipts This Page \$ 476.00
TOTAL This Period (last page this line number only) \$

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
HUMPHRIES, LAURA 8101 SEA WATER PATH COLUMBIA, MD 21045	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 12.00 per pay period)	24.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	240.00	
IMBERT, J FORTIER 162 HARRISON AVENUE WESTFIELD, NJ 07090	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.50 per pay period)	21.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	210.00	
JAROCKI JR, RICHARD 117 CENTRAL AVENUE HASBROUCK HEIGHTS, NJ 07604	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 12.00 per pay period)	24.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	240.00	
JOHNSON, LIONEL 12920 ALLERTON LANE SILVER SPRING, MD 20904	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 42.00 per pay period)	84.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	360.00	
JONES, THOMAS W. 701 E.60TH ST. NORTH SIOUX FALLS, SD 57104	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 42.00 per pay period)	84.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	840.00	
KARPER, STEPHEN J. 350 EAST 57TH STREET APT 12-B NEW YORK, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 40.00 per pay period)	80.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	800.00	
KEBLUSEK, LAWRENCE 36 TALL PINES DRIVE WESTON, CT 06883	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	400.00	
KELLER, PETER 82 CANDE HILL RD NEW CANAAN, CT 06840	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.50 per pay period)	21.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	210.00	
KENNEDY, JOHN T. 145 PINELAWN ROAD INTL STAFF SERVICES MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deductions: 25.00 per pay period)	25.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	250.00	

SUBTOTAL of Receipts This Page \$ 403.00

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

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
KESSINGER, KEVIN 5709 SPINNAKER POINT PARKVILLE, MO 64152	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 30.00 per pay period)	60.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	735.00	
KLIPIN, COLEN 71 WYNWOOD LANE STANFORD, CT 06903	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.00 per pay period)	20.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	350.00	
KLIJG, ALYSON 605 WEST MADISON STREET 3-3304 CHICAGO, IL 60661	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.50 per pay period)	21.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	210.00	
KOMEVAL, GREGORY 8363 S SUNNYSIDE COURT HIGHLANDS RANCH, CO 80126	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.50 per pay period)	21.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	203.50	
KUMZ, DANIEL 142 EIGHTH STREET WOODRIDGE, NJ 07075	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	220.00	
LEVEY, JEFFREY R. 740B FAIRFAX RD BETHESDA, MD 20814	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	275.00	
LINHARES, JOE 233 E 70TH STREET 3P NEW YORK, NY 10021	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	220.00	
LOSD, KENNETH R. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	500.00	
MAGLIETTA, SALVATORE 249 WASHBURN ROAD BRIARCLIFF MANOR, NY 10510	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	319.00	

SUBTOTAL of Receipts This Page \$ 306.00
TOTAL This Period (last page this line number only) \$

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
MATTHEI, ROBERT 115 BRIERFIELD COURT LAKE BLUFF, IL 60044	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 214.00	11/09/1998 (Bi-Monthly Payroll Deduction: 12.00 per pay period)	24.00
MAY, KENNETH 2351 SW 37TH AVENUE GABLES TERRACE #803 MIAMI, FL 33145	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 597.00	11/09/1998 (Bi-Monthly Payroll Deduction: 42.00 per pay period)	84.00
MC CORMACK, ROBERT A. 22 ELLERY LANE WESTPORT, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 2,592.00	11/09/1998 (Bi-Monthly Payroll Deduction: 146.00 per pay period)	292.00
MERSCH, MARTIN 5833 N KENNETH CHICAGO, IL 60646	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 366.74	11/09/1998 (Bi-Monthly Payroll Deduction: 16.67 per pay period)	33.34
MICHAELSON, STEPHEN 19231 TRAILVIEW SAN ANTONIO, TX 78258	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 208.40	11/09/1998 (Bi-Monthly Payroll Deduction: 10.42 per pay period)	20.84
MILANO, RAYMOND 144 ALEXANDER AVENUE HARTSDALE, NY 10530	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 216.60	11/09/1998 (Bi-Monthly Payroll Deductions: 10.83 per pay period)	21.66
MORRIS, JOHN 49 LOCKWOOD AVENUE OLD GREENWICH, CT 06870	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 500.00	11/09/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
MORRISON, DAVID 39 SHUART LANE RAMSEY, NJ 07446	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 300.00	11/09/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
MYERS, MELANIE 4260 FORT HENRY DRIVE #141 KINGSPORT, TN 37663	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 240.00	11/09/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00

SUBTOTAL of Receipts This Page \$ 605.84
TOTAL This Period (last page this line number only) \$

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
NELSON, DEBRA 709 EAST 21TH STREET SIOUX FALLS, SD 57105	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 235.00			
MESBETT, MARJORIE 400 EAST 85TH STREET APT #17B NEW YORK, NY 10028	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.42 per pay period)	20.84
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 202.10			
NEUFELD, JEFFREY A. 1361 BRENTWOOD ROAD YARDLEY, PA 19067	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 500.00			
OLSON, KENNETH 5 TRESSARD SAN ANTONIO, TX 78248	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 232.50			
OSVOG II, E.DONALD 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 30.00 per pay period)	30.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 300.00			
PALOMARES, CARLOS 4210 DOUGLAS RD MIAMI, FL 33133	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 30.00 per pay period)	60.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 600.00			
PECSAR, CONNIE 8 BROOKSIDE COURT SAN ANSELMO, CA 94960	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 11.50 per pay period)	23.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 221.00			
RAFFERTY, JOHN 179 BEACH 139 STREET BELLE HARBOR, NY 11694	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 220.00			
RIVIELLO, CONSTANTIN 145 PINELAWN ROAD INTERNATIONAL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 20.00 per pay period)	20.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 240.00			

SUBTOTAL of Receipts This Page \$ 285.84
TOTAL This Period (last page this line number only) \$

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
ROONEY, WILLIAM 84 GRAND STREET CROTON-ON-HUDSON, NY 10520	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.00 per pay period)	20.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 248.00		
ROSENDUFT, LEONARD 2461 HALLMARK DRIVE BELMONT, CA 94002	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 213.50		
ROYER, WILLIAM 12593 GEORGE REYBURN RD GARDEN GROVE, CA 92845	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 12.50 per pay period)	25.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 295.00		
RUGGIERO, THOMAS 367 POND PATH EAST SETAUKET, NY 11753	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 220.00		
RUTLEDGE, WILLIAM AS 1224 SACRAMENTO ST #4 SAN FRANCISCO, CA 94108	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 220.00		
SANFORD, BARBARA E. 7 WEST 96TH STREET APT 2E NEW YORK, NY 10025	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.00 per pay period)	20.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 220.00		
SCHNEECKLE, KAREN 1710 BRUSH CREEK DRIVE SAN ANTONIO, TX 78248	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 225.00		
SEARS, LEWIS W. 17 KERBY LANE MENDHAM, NJ 07945	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 220.00		
SHIFLET, SHARON 11034 SAGE LANE HAGERSTOWN, MD 21742	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.00 per pay period)	20.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 213.00		

SUBTOTAL of Receipts This Page \$ 221.00
TOTAL This Period (last page this line number only) \$

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
SHOFFNER, ROBERT 2453 MASSACHUSETTS AVE REDWOOD CITY, CA 94061	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.00 per pay period)	20.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 343.00		
SIDDIQUI, SAHJ 65 SAINT STEPHENS DRIVE GRINDA, CA 94563	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 62.50 per pay period)	125.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 750.00		
SILVER, WILLIAM 16406 MILLAN DE AVILA TAMPA, FL 33613	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 62.50 per pay period)	125.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,250.00		
SMITH, DAVID M. 744 PCHUS RIDGE RD NEW CANAAN, CT 06840	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 40.00 per pay period)	80.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 425.00		
SMITH, JAMES K. 4216 INTERLAKE DRIVE TAMPA, FL 33624	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 220.00		
STANCZAK, MICHAEL 6 NORTH WINIFRED DR TOWNA, NJ 07512	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 14.00 per pay period)	28.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 220.00		
STEWART, MALCOLM 4 EAST 95 STREET 2B NEW YORK, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 600.00		
STRAUSS, ROHNY F. 145 PINELAWN RD. 1ST.FL., INTL STAFF SERVICES MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 42.00 per pay period)	42.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 260.00		
TANG, KENNETH N. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 90.00 per pay period)	90.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 900.00		

SUBTOTAL of Receipts This Page \$ 572.00
TOTAL This Period (last page this line number only) \$

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
TAYLOR, MARY ALICE 76605 VILLALEONDA DEAVILA TAMPA, FL 33613	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 145.00 per pay period)	290.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,950.00			
THOMPSON, JOYCE 28 OLD FULTON ST 5E BROOKLYN, NY 11201	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 12.00 per pay period)	24.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 240.00			
THOMPSON, THERESA 67-40 164 ST 6G QUEENS, NY 11365	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 400.00			
TIDWELL, KEM D. 145 PINELAWN ROAD INTERNATIONAL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 25.00 per pay period)	25.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 215.00			
TUCKER, DAVID C. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 25.00 per pay period)	25.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
TURK, HEATHER 2052 N LINCOLN PARK W APT 1008 CHICAGO, IL 60614	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 220.00			
TURNBAUGH, CHARLES 6008 LAKEHURST DRIVE BALTIMORE, MD 21210	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 12.50 per pay period)	25.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 387.50			
VAN DER LEE, FRANS 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deduction: 25.00 per pay period)	25.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 215.00			
VAVRIK, CYNTHIA 6939 W 154TH PL OAK FOREST, IL 60452	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 220.00			

SUBTOTAL of Receipts This Page \$ 498.00
TOTAL This Period (last page this line number only) \$

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
VONLEHMEN, GARY 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 500.00	11/09/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
WALDRON, GERALD 1433 S FAIRVIEW PARK RIDGE, IL 60068	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 220.00	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
WALLING, CRAIG L. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 665.00	11/09/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
WALSH, EDWARD T. 132 WING ROAD NEW CANAAN, CT 06840	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 300.00	11/09/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
WALSH, JEFFREY R. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 210.00	11/09/1998 (Monthly Payroll Deduction: 21.00 per pay period)	21.00
WATSON, JAMES L. 345 FOREST AVE MATAWAN, NJ 07747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 295.00	11/09/1998 (Bi-Monthly Payroll Deduction: 12.50 per pay period)	25.00
WEBER, ROBERT 505 WEST END AVENUE 12A NEW YORK, NY 10024	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 208.40	11/09/1998 (Bi-Monthly Payroll Deduction: 10.42 per pay period)	20.84
WELLAND, STANLEY 10 BLUE RIBBON DR WESTPORT, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,300.00	11/09/1998 (Bi-Monthly Payroll Deduction: 65.00 per pay period)	130.00
WELLS, ROBERT 1755 JACKSON STREET APT 201 SAN FRANCISCO, CA 94109	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 400.00	11/09/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00

SUBTOTAL of Receipts This Page \$ 388.84
TOTAL This Period (last page this line number only) \$

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
WILLIAMS, GARY 13155 E IDAHO PLACE AURORA, CO 80012	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.00 per pay period)	20.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	240.00	
WILLIAMSON, VALERIE 6541 ANGEL MOUNTAIN AVE LAS VEGAS, NV 89130	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.41 per pay period)	20.82
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	208.20	
WILSON, ROBERT A. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 10.00 per pay period)	20.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	516.64	
WRIGHT, STEPHEN L. 7 W 846 CLOVERFIELD DR ST. CHARLES, IL 60175	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 11.00 per pay period)	22.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	220.00	
YOUNG, DAVID 134 SUMMIT AVE MONTCLAIR, NJ 07043	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deduction: 41.67 per pay period)	83.34
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	833.80	
YOWAN, DAVID 10 SADDLE RIDGE RD DARIEN, CT 06820	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deductions: 12.50 per pay period)	25.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	250.00	
ZELLER, ARTHUR P. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Monthly Payroll Deductions: 40.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	400.00	
ZOLL (I), ERLE 39 WEST 46TH STREET 3-R NEW YORK, NY 10036	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	11/09/1998 (Bi-Monthly Payroll Deductions: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	345.00	

SUBTOTAL of Receipts This Page \$ 271.16
TOTAL This Period (last page this line number only) \$ 6,176.86

Any information copied from such Reports and Statements June 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
Citibank, F.S.B. 2000 L Street, N.W. Washington, DC 20036	Interest on checking account - October 1998	10/30/98	55.00
	Occupation: n/a Aggregate Y-T-D: \$ 789.23		

SUBTOTAL of Receipts This Page\$ 55.00

TOTAL This Period (last page this line number only).....\$ 55.00

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:
* Fox for Congress Committee * Frank W. Jenkins, Treasurer P.O. Box 1059 Norristown, PA 19004	Contribution (J. Fox, US House, 13CD, PA, R)	10/23/98	1,000.00
	For: 1998 General		
* Hoyer for Congress * William I. Garner, Jr., Treasurer 7905 Malcolm Road Suite 102 Clinton, MD 20735	Contribution (S. Hoyer, US House, 5CD, MD, D)	10/23/98	500.00
	For: 1998 General		
* Lieberman 2000 Committee * Lynn Fusco, Treasurer P.O. Box 231294 State House Square Hartford, CT 06123	Earmark Contribution (J. Lieberman, US Senate, CT, D)	10/23/98	125.00
	By: Richard Mack via ante. check For: 2000 Primary		
* New Mexicans for Bill Redmond * Diane Martinez, Treasurer P.O. Box 5747 Santa Fe, NM 87505	Contribution (W. Redmond, US House, 3CD, NM, R)	10/23/98	2,000.00
	For: 1998 General		
* FEDPAC * (Western League of Savings Institutions Federal PAC) Lee Madison, Treasurer 1960 East Grand Avenue Suite 1000 El Segundo, CA 90245	Contribution	10/23/98	1,000.00
	For: 1998 Contribution		
* Lazio for Congress Committee * Anthony J. Piccirillo, Treasurer P.O. Box 5063 Bay Shore, NY 11706	Contribution (R. Lazio, US House, 2CD, NY, R)	11/20/98	1,500.00
	For: 1998 General		
* Friends of Chris Dodd * Frank N. Zullo, Treasurer P.O. Box 331133 West Hartford, CT 06133	Earmark Contribution (C. Dodd, US Senate, CT, D) By: Adelina Lee via ante. check Note: Ch.# 4815 lost in mail; stop-payt. issued. This contribution, originally made on 7/23/98, was reprot. on FEC August Monthly report due 8/20/98.	11/23/98	-25.00
	For: 1998 General		
* Rod Grams for U.S. Senate 2000 * Rod Grams, Treasurer 320 East Main Street Anoka, MN 55303	Contribution (R. Grams, US Senate, MN, R)	11/23/98	2,000.00
	For: 2000 Primary		
* Friends of Dick Lugar * Robert T. Grand, Treasurer P.O. Box 55952 Indianapolis, IN 46205	Contribution (R. Lugar, US Senate, IN, R)	11/23/98	1,000.00
	For: 2000 Primary		
SUBTOTAL of Disbursements this page			9,100.00

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:
* 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) Note: Ck. #4888 lost in mail; stop payt. issued. This contribution, originally made on 9/25/98, was reptd. on FEC October Monthly report due on 10/20/98. For: 1998 General	11/23/98	-1,000.00
* 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)	11/23/98	1,000.00
	For: 1998 General (Replaces Ck. #4888 above)		

SUBTOTAL of Disbursements this page	0.00
TOTAL of Disbursements this Period	9,100.00

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 type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 11-30-98
<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>SEM</i> PREPARER	12-2-98 DATE PREPARED