

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 11 11 02 AM '98

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) <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	
2. FEC IDENTIFICATION NUMBER C 000 88 088	
3. <input checked="" type="checkbox"/> 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	04/01/98 through 04/30/98		
6. (a) Cash on Hand January 1, 1998			\$ 68,457.29
(b) Cash on Hand at Beginning of Reporting Period		\$ 6,161.98	
(c) Total Receipts (from Line 18)		\$ 44,876.84	\$ 78,309.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 51,038.82	\$ 146,766.64
7. Total Disbursements (from Line 30)		\$ 14,949.00	\$ 110,676.82
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 36,089.82	\$ 36,089.82
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 20468
Toll Free 800-424-9530
Local 202-219-8420

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
5/6/98

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

(revised 1/1/91)

NAME OF COMMITTEE CITICORP VOLUNTARY POLITICAL FUND - FEDERAL	REPORT COVERING PERIOD		
	FROM 04/01/98	TO: 04/30/98	
I. Receipts			
	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees:			
i. Itemized (use Schedule A) _____	32,405.07	35,070.75	11(c)(1)
ii. Unitemized _____	12,447.16	40,940.34	11(c)(2)
iii. Total _____ (add i and ii) >	44,852.23	76,011.09	11(c)(3)
b. Political Party Committees _____	—	—	11(d)
c. Other Political Committees (such as PACs) _____	—	—	11(e)
d. Total Contributions _____ (add a iii, b and c) >	44,852.23	76,011.09	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 _____	—	2,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.) _____	24.61	298.26	17
18. Transfers from Nonfederal Account for Joint Activity _____	—	—	18
19. Total Receipts _____ (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	44,876.84	78,309.35	19
20. Total Federal Receipts _____ (subtract line 16 from line 19) >	44,876.84	78,309.35	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4):			
i. Federal Share _____	—	—	21(a)(1)
ii. Non-Federal Share _____	—	—	21(a)(2)
b. Other Federal Operating Expenditures _____	—	326.00	21(b)
c. Total Operating Expenditures _____ (add a i, a ii, and b) >	—	326.00	21(c)
22. Transfers to Affiliated/Other Party Committees _____	—	—	22
23. Contributions to Federal Candidates/Committees and Other Political Committees _____	14,949.00	110,350.62	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. 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) >	—	—	28(d)
29. Other Disbursements _____	—	—	29
30. Total Disbursements _____ (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	14,949.00	110,676.62	30
31. Total Federal Disbursements _____ (subtract line 21 a ii from line 30) >	14,949.00	110,676.62	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d) _____	44,852.23	76,011.09	32
33. Total Contribution Refunds (from line 28d) _____	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32) _____	44,852.23	76,011.09	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 35) >	—	326.00	37

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	Name of Employer	Date	Amount
Robert A McConeack 22 Ellery Lane Westport, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	210.00 (105.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 430.00			
William I Campbell 75 Central Park West New York, NY 10023	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	400.00 (200.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$1,200.00			
Patricia P Flaherty 130 East 95th Street New York, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	208.34 (104.17 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 625.02			
James L Bailey 39 Barringer Road Darien, CT 06820	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	194.00 (97.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 582.00			
William R Silver 175 Stoneleigh Road New Canaan, CT 06840	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	125.00 (62.50 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 375.00			
Robert S Eichfeld c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Once Monthly Payroll Deduction)	125.00 (125.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 375.00			
Stanley M Welland 10 Blue Ribbon Drive Westport, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	130.00 (65.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 390.00			
Allen J Hirst c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Once Monthly Payroll Deduction)	200.00 (200.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 600.00			
Jorge A Bermudez c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Once Monthly Payroll Deduction)	125.00 (125.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 375.00			

SUBTOTAL of Receipts This Page \$ 1,717.34

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Name of Committee: CITICORP VOLUNTARY POLITICAL FUND -- FEDERAL

Full Name and Address	Name of Employer	Date	Amount
James R Stojak 19122 Kimberly Drive Hagerstown, MD 21742	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	130.00 (65.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 390.00			
Kenneth N Tang c/o 145 Pinedawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Once Monthly Payroll Deduction)	90.00 (90.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 270.00			
Franklin Burnside 6 Sasqua Road Norwalk, CT 06855	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	100.00 (50.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 300.00			
Frank F Bevaqua 138 Fisher Road Apple Ridge Mahwah, NJ 07430	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	84.00 (42.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 252.00			
Robert A Wilson c/o 145 Pinedawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Once Monthly Payroll Deduction)	83.33 (83.33 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 249.99			
Howard Brooks 854 Holly Drive So. Annapolis, MD 21401	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	80.00 (40.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 240.00			
David W Young 134 Summit Avenue Montclair, NJ 07043	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	83.40 (41.70 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 250.20			
Stephen J Karper 350 East 57th Street New York, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	80.00 (40.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 240.00			
Susan W Evans 17 Irving Place Pelham, NY 10803	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	100.00 (50.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 300.00			

SUBTOTAL of Receipts This Page \$ 830.73

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Name of Committee: CITICORP VOLUNTARY POLITICAL FUND -- FEDERAL

Full Name and Address	Name of Employer	Date	Amount
Craig L Nelling c/o 145 Pineclawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Once Monthly Payroll Deduction)	83.00 (83.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 249.00			
Thomas W Jones 701 East 60th Street North Sioux Falls, SD 57104	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	84.00 (42.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 252.00			
Kevin M Kessinger 5709 Spinnaker Point Parkville, MO 64152	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Twice Monthly Payroll Deduction)	90.00 (45.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 270.00			
John M Reenan c/o 145 Pineclawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/16/98 (Once Monthly Payroll Deduction)	100.00 (100.00 per pay period)
Occupation: Citicorp Officer Aggregate Y-T-D: \$ 300.00			
Charles E Long 24 Meadow Hill Place Armonk, NY 10504	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/29/98	5,000.00
Occupation: Citicorp Officer Aggregate Y-T-D: \$5,000.00			
Alan S Mac Donald 5 East 88th Street New York, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/29/98	2,500.00
Occupation: Citicorp Officer Aggregate Y-T-D: \$2,500.00			
G Edward Montero 66 Bridle Trail Danvers, CT 06820	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/29/98	2,500.00
Occupation: Citicorp Officer Aggregate Y-T-D: \$2,500.00			
Jorge A Bernades B Hills End Weston, CT 06883	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/29/98	1,500.00
Occupation: Citicorp Officer Aggregate Y-T-D: \$1,500.00			
J Eric Daniels c/o 145 Pineclawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/29/98	1,500.00
Occupation: Citicorp Officer Aggregate Y-T-D: \$1,500.00			

SUBTOTAL of Receipts This Page \$13,357.00

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Name of Committee: CITICORP VOLUNTARY POLITICAL FUND -- FEDERAL

Full Name and Address	Name of Employer	Date	Amount
Albert F Stevenson 16 Indian Spring Trail Danien, CT 06820	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/29/98	1,500.00
	Occupation: Citicorp Officer Aggregate Y-T-D: \$1,500.00		
John S Reed 70 Independence Drive Princeton, NJ 08540	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/30/98	5,000.00
	Occupation: Citicorp Officer Aggregate Y-T-D: \$5,000.00		
Paul J Collins P.O. Box 8528 FDR Station New York, NY 10150	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/30/98	5,000.00
	Occupation: Citicorp Officer Aggregate Y-T-D: \$5,000.00		
Victor J Meneses 26 Pryer Lane Larchmont, NY 10538	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/30/98	3,500.00
	Occupation: Citicorp Officer Aggregate Y-T-D: \$3,500.00		
Francis A Rozario c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	04/30/98	1,500.00
	Occupation: Citicorp Officer Aggregate Y-T-D: \$1,500.00		

SUBTOTAL of Receipts This Page \$16,500.00

TOTAL This Period (last page this line number only) \$32,405.07

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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. 200 L Street, N.W. Washington, DC 20036	Interest on checking account - April 1998	04/30/98	24.61
Occupation: n/a		Aggregate T-T-D: \$ 298.26	

SUBTOTAL of Receipts This Page\$ 24.61

TOTAL This Period (last page this line number only).....\$ 24.61

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Name of Committee: Citizens Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Baker for Congress Committee * Alvin J. Oursco, Jr., Treasurer P.O. Box 1694 Baton Rouge, LA 70821	► Contribution (R. Baker, US House, 6CD, LA, R)	04/16/98	1,000.00
	► For: 1998 General		
* Re-Elect Brian Bilbray for Congress * Karen Bilbray, Treasurer 1307 9th Street Imperial Beach, CA 91932	► Contribution (B. Bilbray, US House, 49CD, CA, R)	04/16/98	500.00
	► For: 1998 Primary		
* Jim Davis for Congress * Ralph Garcia, Treasurer 209 Blanca Avenue Tampa, FL 33624	► Contribution (J. Davis, US House, 11 CD, FL, D)	04/16/98	1,000.00
	► For: 1998 Primary		
* Manton for Congress, Inc. * Edward R. Jones, Treasurer 46-12 Queens Blvd. Suite 211 Sunnyside, NY 11104	► Contribution (T. Manton, US House, 9CD, NY, D)	04/16/98	500.00
	► For: 1998 Primary		
* 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)	04/16/98	1,000.00
	► For: 1998 Primary		
* The Moynihan Committee, Inc. * John Westergaard, Treasurer 450 Seventh Avenue Room 2207 Grand Central Station New York, NY 10123	► Contribution (D. Moynihan, US Senate, NY, D)	04/16/98	4,949.00
	► For: 2000 Primary		
* The Moynihan Committee, Inc. * John Westergaard, Treasurer 450 Seventh Avenue Room 2207 Grand Central Station New York, NY 10123	► Contribution (D. Moynihan, US Senate, NY, D)	04/16/98	5,000.00
	► For: 2000 General		
* Pete Sessions for Congress * Darby Strickland, Treasurer P.O. Box 140970 Dallas, TX 75214	► Contribution (P. Sessions, US House, 5CD, TX, R)	04/16/98	500.00
	► For: 1998 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)	04/16/98	500.00
	► For: 1998 Primary		
SUBTOTAL of Disbursements this page			14,949.00
TOTAL of Disbursements this Period			14,949.00

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 5-7-98
<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>del</i> PREPARER	5-11-98 DATE PREPARED