

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

AUG 14 3 25 PM '97

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 88 088 |
| 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 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:
- | | | |
|--------------------------------------|---|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input 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 checked="" 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 | 07/01/97 through 07/31/97 | | |
| 6. (a) Cash on Hand January 1, 19 97 | | | \$ 26,650.23 |
| (b) Cash on Hand at Beginning of Reporting Period | | \$ 14,258.12 | |
| (c) Total Receipts (from Line 10) | | \$ 49,063.38 | \$ 176,451.27 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | \$ 63,321.50 | \$ 201,101.50 |
| 7. Total Disbursements (from Line 30) | | \$ 39,050.00 | \$ 176,830.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | \$ 24,271.50 | \$ 24,271.50 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | | \$ — | For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420 |
| 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
8/13/97

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

| | | | | | | | | | |
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|--|--|--|--|--|--|--|--|--|--|

**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 07/01/97 | TO: 07/31/97 | |
| | COLUMN A Total This Period | COLUMN B Calendar Year | |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individuals/Persons Other Than Political Committees: | | | |
| i. Itemized (Use Schedule A) | 21,012.73 | 79,502.92 | 11(a)(i) |
| ii. Unitemized | 26,993.50 | 95,416.18 | 11(a)(ii) |
| iii. Total | 48,006.23 | 172,919.10 | 11(a)(iii) |
| b. Political Party Committees | — | — | 11(b) |
| c. Other Political Committees (such as PACs) | — | — | 11(c) |
| d. Total Contributions | 48,006.23 | 172,919.10 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | — | — | 12 |
| 13. All Loans Received | — | — | 13 |
| 14. Loan Repayments Received | — | — | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | — | — | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 1,000.00 | 1,000.00 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 57.15 | 532.17 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | — | — | 18 |
| 19. Total Receipts | 49,063.38 | 174,451.27 | 19 |
| 20. Total Federal Receipts | 49,063.38 | 174,451.27 | 20 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4): | | | |
| i. Federal Share | — | — | 21(i)(i) |
| ii. Non-Federal Share | — | — | 21(i)(ii) |
| b. Other Federal Operating Expenditures | — | 530.00 | 21(b) |
| c. Total Operating Expenditures | — | 530.00 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | — | — | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 38,050.00 | 175,300.00 | 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 | — | — | 28(d) |
| 29. Other Disbursements | 1,000.00 | 1,000.00 | 29 |
| 30. Total Disbursements | 39,050.00 | 176,830.00 | 30 |
| 31. Total Federal Disbursements | 39,050.00 | 176,830.00 | 31 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 48,006.23 | 172,919.10 | 32 |
| 33. Total Contribution Refunds (from line 28d) | — | — | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from line 32) | 48,006.23 | 172,919.10 | 34 |
| 35. Total Federal Operating Expenditures | — | 530.00 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | — | — | 36 |
| 37. Net Operating Expenditures | — | 530.00 | 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 |
|--|---|---|----------|
| Thomas S Chittenden 142 Clinton Street Brooklyn, NY 11201 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/02/97 | 250.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | | | |
| Robert P DeRodes 10022 Pabla Beach Terrace Lansville, MD 21754 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/02/97 | 250.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | | | |
| George H Blauvelt, Jr 353 Jelliff Mill Road New Canaan, CT 06840 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/02/97 | 500.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 500.00 | | | |
| Roberta Sorenfeld 264 Hempstead Road Ridgewood, NJ 07450 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/02/97 [Earmarked for: Barney Frank] | 25.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 25.00 | | | |
| John W Ingraham 950 Park Avenue New York, NY 10028 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/10/97 | 1,000.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$1,000.00 | | | |
| Carl T Solberg 141 Mustato Road Katonah, NY 10536 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/10/97 | 250.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | | | |
| Patricia K Perlman 440 East 79th Street New York, NY 10021 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/10/97 | 250.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | | | |
| George E Seegers 6 Surrey Lane East Windsor, NJ 08520 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/10/97 | 250.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | | | |
| Stephen R Baker 13 Van Myck Drive Princeton Junction, NJ 08550 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/14/97 | 250.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | | | |

SUBTOTAL of Receipts This Page \$ 3,025.00

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

| Full Name and Address | Name of Employer | Date | Amount |
|---|---|----------|----------|
| Patricia L Giordano 8168 South Downing Street Littleton, CO 80122 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/14/97 | 250.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | | | |
| Robert A Gottlieb Tom Sterling Cherry Hills Village, CO 80110 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/14/97 | 250.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | | | |
| Margaret L Simmons 3901 Northampton Street, NW Washington, DC 20015 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/14/97 | 250.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | | | |
| Arthur H Grandy 715 West Cedar Street Redlands, CA 92375 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/15/97 | 500.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 500.00 | | | |
| Brian Ruder 54 Mamaroneck Road Scarsdale, NY 10583 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/15/97 | 1,500.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$1,500.00 | | | |
| Kurt R Schneider 22 Hudson Avenue Maplewood, NJ 07040 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/16/97 | 250.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | | | |
| Robert A McCormack 22 Ellery Lane Westport, CT 06880 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 | 210.00 |
| (Twice Monthly Payroll Deduction) (105.00 per pay period) | | | |
| Occupation: Citicorp Officer Aggregate T-T-D: \$1,470.00 | | | |
| Pamela P Flaherty 130 East 95th Street New York, NY 10128 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 | 208.34 |
| (Twice Monthly Payroll Deduction) (104.17 per pay period) | | | |
| Occupation: Citicorp Officer Aggregate T-T-D: \$1,466.68 | | | |
| Thomas Carter HC60 Box 142AA Stansville, WV 25444 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 | 170.00 |
| (Twice Monthly Payroll Deduction) (85.00 per pay period) | | | |
| Occupation: Citicorp Officer Aggregate T-T-D: \$1,020.00 | | | |

SUBTOTAL of Receipts This Page \$ 3,588.34

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

| Full Name and Address | Name of Employer | Date | Amount |
|---|---|---|---------------------------------------|
| Jorge Bernudez c/o 145 Pinelawn Road Melville, NY 11747 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 750.00 | 07/18/97 (Once Monthly Payroll Deduction) | 125.00 (125.00 per pay period) |
| James Stojak 19122 Kimberly Drive Bagerstown, MD 21742 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 780.00 | 07/18/97 (Twice Monthly Payroll Deduction) | 150.00 (65.00 per pay period) |
| Franklin Burnside 6 Sesqua Road Norwalk, CT 06855 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 600.00 | 07/18/97 (Twice Monthly Payroll Deduction) | 60.00 (30.00 per pay period) |
| Robert Eichfeld c/o 145 Pinelawn Road Melville, NY 11747 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 750.00 | 07/18/97 (Once Monthly Payroll Deduction) | 125.00 (125.00 per pay period) |
| Kenneth H Tang c/o 145 Pinelawn Road Melville, NY 11747 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 540.00 | 07/18/97 (Once Monthly Payroll Deduction) | 90.00 (90.00 per pay period) |
| Allan J Hirst c/o 145 Pinelawn Road Melville, NY 11747 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 900.00 | 07/18/97 (Once Monthly Payroll Deduction) | 200.00 (200.00 per pay period) |
| Robert A Wilson c/o 145 Pinelawn Road Melville, NY 11747 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 499.98 | 07/18/97 (Once Monthly Payroll Deduction) | 83.33 (83.33 per pay period) |
| David W Young 134 Summit Avenue Montclair, NJ 07043 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 500.60 | 07/18/97 (Twice Monthly Payroll Deduction) | 83.40 (41.70 per pay period) |
| Howard Brooks 11616 Bramley Village Lane Reston, VA 22094 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 480.00 | 07/18/97 (Twice Monthly Payroll Deduction) | 60.00 (40.00 per pay period) |

SUBTOTAL of Receipts This Page \$ 976.73

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

| Full Name and Address | Name of Employer | Date | Amount |
|--|---|---|----------------------------------|
| John M Beeman c/o 145 PineLawn Road Melville, NY 11747 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 100.00 (50.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 600.00 | | | |
| Stephen J. Karper 350 East 57th Street New York, NY 10022 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 80.00 (40.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 480.00 | | | |
| Craig L Walling c/o 145 PineLawn Road Melville, NY 11747 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Once Monthly Payroll Deduction) | 83.00 (83.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 498.00 | | | |
| Royal A Evans 3804 Kris Drive Sioux Falls, SD 57103 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 70.00 (35.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 420.00 | | | |
| Thomas W Jones c/o 701 East 60th Street, North Sioux Falls, SD 57104 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 84.00 (42.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 504.00 | | | |
| Daine W Hill 420 East 55th Street New York, NY 10022 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 100.00 (50.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 600.00 | | | |
| Kevin W Kessinger 1133 Timberlost Court Worthington, OH 43255 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 90.00 (45.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 540.00 | | | |
| Susan W Evans 17 Irving Place Pelham, NY 10603 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 100.00 (50.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 600.00 | | | |
| Richard A Harburger 110 Highland Avenue Chatham, NJ 07928 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 30.00 (15.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 270.00 | | | |

SUBTOTAL of Receipts This Page \$ 737.00

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

| Full Name and Address | Name of Employer | Date | Amount |
|--|---|---|-----------------------------------|
| James L Bailey 39 Barringer Road Darien, CT 06820 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 194.00 (97.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 428.00 | | | |
| Peter J Gray 3515 Thornapple Street Chevy Chase, MD 20815 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 50.00 (25.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 300.00 | | | |
| Mohamed A Hamir 4453 NW 93rd Doral Court Miami, FL 33178 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 50.00 (25.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 300.00 | | | |
| John M Morris 49 Lockwood Avenue Old Greenwich, CT 06870 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 50.00 (25.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 300.00 | | | |
| William T. Campbell 75 Central Park West New York, NY 10023 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 400.00 (200.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 800.00 | | | |
| Marc R Silvers 1900B Bloomfield Road Olney, MD 20832 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 41.66 (20.83 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 269.96 | | | |
| A Lincoln Hoffman III c/o 145 Pinelawn Road Melville, NY 11747 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Once Monthly Payroll Deduction) | 50.00 (50.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 300.00 | | | |
| Kenneth R Loso c/o 145 Pinelawn Road Melville, NY 11747 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Once Monthly Payroll Deduction) | 50.00 (50.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 300.00 | | | |
| Gary VonLahnden c/o 145 Pinelawn Road Melville, NY 11747 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Once Monthly Payroll Deduction) | 50.00 (50.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 300.00 | | | |

SUBTOTAL of Receipts This Page \$ 935.66

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

| Full Name and Address | Name of Employer | Date | Amount |
|--|---|---|---------------------------------|
| Betty Chlase 7366 Sedgefield Avenue San Ramon, CA 94583 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 50.00 (25.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 300.00 | | | |
| Jeffrey A Neufeld 1561 Brentwood Road Yardley, PA 19067 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 50.00 (25.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 300.00 | | | |
| James P Redmond 50 Sutton Place South New York, NY 10022 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 50.00 (25.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 300.00 | | | |
| William W Glickers 132 East Delaware Place Chicago, IL 60611 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 50.00 (25.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 300.00 | | | |
| M C Degrazia 8701 Berwick Place North Ijamsville, MD 21754 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 50.00 (25.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 300.00 | | | |
| Alan H Goldstein 64 Amherst Road Albertain, NY 11507 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 40.00 (20.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 240.00 | | | |
| John A Cosenza 12 Prides Crossing New City, NY 10956 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 40.00 (20.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 240.00 | | | |
| Stuart K Herzog 5593-B Waterman St. Louis, MO 63112 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 40.00 (20.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 240.00 | | | |
| Robert C Wells 343 East 74th Street New York, NY 10021 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/18/97 (Twice Monthly Payroll Deduction) | 40.00 (20.00 per pay period) |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 240.00 | | | |

SUBTOTAL of Receipts This Page \$ 410.00

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

| Full Name and Address | Name of Employer | Date | Amount |
|---|---|--|----------|
| Theresa Thomson 67-40 164th Street Queens, NY 11365 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 240.00 | 07/18/97 (Twice Monthly Payroll Deduction) (20.00 per pay period) | 40.00 |
| Anthony K Farina 1230 Park Avenue New York, NY 10128 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 240.00 | 07/18/97 (Twice Monthly Payroll Deduction) (20.00 per pay period) | 40.00 |
| Lawrence P Koblussek 36 Tall Pines Drive Weston, CT 06883 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 240.00 | 07/18/97 (Twice Monthly Payroll Deduction) (20.00 per pay period) | 40.00 |
| Carlos Palomares 4210 Douglas Road Miami, FL 33133 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupations: Citicorp Officer Aggregate T-T-D: \$ 240.00 | 07/18/97 (Twice Monthly Payroll Deduction) (30.00 per pay period) | 60.00 |
| William Chapin III 45 East 80th Street New York, NY 10021 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupations: Citicorp Officer Aggregate T-T-D: \$ 240.00 | 07/18/97 (Twice Monthly Payroll Deduction) (20.00 per pay period) | 40.00 |
| Malcolm J Stewart 4 East 95th Street New York, NY 10128 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupations: Citicorp Officer Aggregate T-T-D: \$ 240.00 | 07/18/97 (Twice Monthly Payroll Deduction) (20.00 per pay period) | 40.00 |
| Deborah B Harrington 16115 Deer Crest San Antonio, TX 78248 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupations: Citicorp Officer Aggregate T-T-D: \$ 240.00 | 07/18/97 (Twice Monthly Payroll Deduction) (20.00 per pay period) | 40.00 |
| Darina McKeivie 3901 Fordham Road, NW Washington, DC 20016 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 240.00 | 07/18/97 (Twice Monthly Payroll Deduction) (20.00 per pay period) | 40.00 |
| Thomas E Jones 422 East 72nd Street New York, NY 10021 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupations: Citicorp Officer Aggregate T-T-D: \$2,500.00 | 07/18/97 | 2,500.00 |

SUBTOTAL of Receipts This Page \$ 2,840.00

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

| Full Name and Address | Name of Employer | Date | Amount |
|--|---|----------|--------|
| David S Van Pelt 1130 Park Avenue New York, NY 10128 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/18/97 | 250.00 |
| Marc David St. John 20 Thistle Lane Rye, NY 10580 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/18/97 | 250.00 |
| Suzanne B Meyer 9 Red Oak Lane Pittsford, NY 14534 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/18/97 | 250.00 |
| Howard C Morgan 5727 Kenwood Avenue Chicago, IL 60637 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/18/97 | 250.00 |
| Rachelle R Nicoletti 2 Holly Ridge Road Valhalla, NY 10595 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/18/97 | 250.00 |
| Lee A Congdon 10 Ramsey Drive Summit, NJ 07901 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/18/97 | 250.00 |
| Brenda Gaines 1414 West Wrightwood Chicago, IL 60614 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/18/97 | 250.00 |
| Regina Marquez 330 East 63rd Street New York, NY 10021 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/18/97 | 250.00 |
| Ruth A Irwin 185 East 7rd Street New York, NY 10021 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/18/97 | 250.00 |

SUBTOTAL of Receipts This Page \$ 2,250.00

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

| Full Name and Address | Name of Employer | Date | Amount |
|--|---|----------|--------|
| David S Katz 315 West 86th Street New York, NY 10024 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/18/97 | 250.00 |
| Collette Dechalus 231 Knickerbocker Avenue Hillsdale, NJ 07642 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/18/97 | 250.00 |
| Mark A Bach 115 East 9th Street New York, NY 10003 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 350.00 | 07/18/97 | 350.00 |
| Tonia Freeman 679 Los Palos Lafayette, CA 94590 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 400.00 | 07/18/97 | 400.00 |
| Gerard E Ketz 301 East 79th Street New York, NY 10021 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/21/97 | 250.00 |
| Louis Tognan 48-62 211th Street Bayside, NY 11364 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/21/97 | 250.00 |
| Christine E Coffey 6 Third Avenue Farmingdale, NY 11735 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/21/97 | 250.00 |
| Ann Azzera P.O. Box 1455 - FDR Station New York, NY 10022 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 300.00 | 07/21/97 | 300.00 |
| Edward S Gonda 3203 Harrington Drive Boca Raton, FL 33496 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 350.00 | 07/21/97 | 350.00 |

SUBTOTAL of Receipts This Page \$ 2,650.00

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

| Full Name and Address | Name of Employer | Date | Amount |
|---|---|---|--------|
| Brad D Leasley 151 Pleasant Point Blvd. O'Fallon, MO 63366 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/22/97 | 250.00 |
| Gayle F Robinson 400 Central Park West New York, NY 10025 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/22/97 | 250.00 |
| Phillip McCammon 7520 Potranco 916 San Antonio, TX 78251 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/22/97 | 250.00 |
| James R Hughes 25 Fleets Cove Road Huntington, NY 11743 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/23/97 | 250.00 |
| Jeanne Muir 250 East 51st Street New York, NY 10022 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/23/97 | 250.00 |
| Roderick Guerin 62 Cayuga Way Short Hills, NJ 07078 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/23/97 | 250.00 |
| John J Park 7 Cayuga Lane Irvington, NY 10533 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/23/97 | 250.00 |
| Katherine E Bouckley 65 East 89th Street New York, NY 10128 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | 07/24/97 | 250.00 |
| Robert F O'Gorman 38 East Poplar Street Floral Park, NY 11001 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate T-T-D: \$ 50.00 | 07/24/97 [Earmarked for: Carolyn McCarthy] | 50.00 |

SUBTOTAL of Receipts This Page \$ 2,050.00

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

| Full Name and Address | Name of Employer | Date | Amount |
|--|---|--|--------|
| George J Borkowski 16451 Wilson Farm Drive Chesterfield, MO 63005 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/25/97 | 250.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | | | |
| Ernest McD Skinner 229 Rock Creek Church Road, NW Washington, DC 20011 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/28/97 [Earmarked for: Eleanor Holmes Norton] | 100.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 100.00 | | | |
| Kathrine G Schnabel 903 South Dakota Avenue Sioux Falls, SD 57104 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/29/97 | 250.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00 | | | |
| Jean H Bonnette 49 Overlook Circle New Rochelle, NY 10804 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/30/97 | 500.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 500.00 | | | |
| Dina S Shapiro 610 E Street, SE Washington, DC 20003 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/30/97 | 300.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 300.00 | | | |
| Raymond J Fitzgerald 630 Delaware Avenue Ridgewood, NJ 07450 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/30/97 [Earmarked for: Republican National Committee] | 50.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 50.00 | | | |
| Florence M McCahon 106 Bourbon Court Baltimore, MD 21234 | CITICORP 399 PARK AVENUE NEW YORK, NY 10043 | 07/31/97 [Earmarked for: Bob Ehrlich] | 100.00 |
| Occupation: Citicorp Officer Aggregate T-T-D: \$ 100.00 | | | |

SUBTOTAL of Receipts This Page \$ 1,550.00

TOTAL This Period (last page this line number only) \$ 21,012.73

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Name of Committee: Citicorp Voluntary Political Fund - Federal

| Full Name and Address: | Disbursement Purpose: | Date: | Amount: |
|--|--|----------|----------|
| * Susan Molinari for Congress * P.O. Box 060248 New Dorp Station Staten Island, NY 10306 | Contribution (S. Molinari, US House, 14CD, NY, R) | 07/02/97 | 1,000.00 |
| Note: Refund from candidate - resigning from Congress For: 1998 Primary | | | |

| | |
|---|----------|
| SUBTOTAL of Disbursements this page | 1,000.00 |
| TOTAL of Disbursements this Period | 1,000.00 |

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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 - July 1997 | 07/31/97 | 57.15 |
| Occupation: n/a | | Aggregate Y-T-t: \$ 532.17 | |

SUBTOTAL of Receipts This Page\$ 57.15

TOTAL This Period (last page this line number only).....\$ 57.15

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Name of Committee: Citicorp Voluntary Political Fund - Federal

| Full Name and Address: | Disbursement Purpose: | Date: | Amount: |
|---|--|----------|-----------|
| * Barney Frank for Congress * Doris Breehy, Treasurer P.O. Box 260 Newtonville, MA 02160 | Earmark Contribution (B. Frank, US House, 4CD, MA, D) By: Roberta Bonenfeld via cmta. check For: 1998 Primary | 07/09/97 | 25.00 |
| * NYBA - FED PAC * (New York Bankers Association PAC) 99 Park Avenue 4th Floor New York, NY 10016 | Contribution For: 1997 Contribution | 07/09/97 | 5,000.00 |
| * Missourians for Kit Bond * Deborah M. Wheeler, Treasurer 911 Main Street, Suite 1710 Kansas City, MO 64105 | Contribution (C. Bond, US Senate MO, R) For: 1998 Primary | 07/15/97 | 1,000.00 |
| * Bunning for U.S. Senate * Richard L. Robinson 1717 Dixie Highway Suite 180 Ft. Wright, KY 41011 | Contribution (J. Bunning, US Sen. cand., 4CD, KY, R) For: 1998 Primary | 07/15/97 | 1,000.00 |
| * Castle Campaign Fund * Carl Hostetter, Treasurer P.O. Box 133 Wilmington, DE 19899 | Contribution (M. Castle, US House, A-L, DE, R) For: 1998 Primary | 07/15/97 | 1,000.00 |
| * Davis for Congress * Jefferson Haskins, Treasurer 5730 West Division Street Chicago, IL 60651 | Contribution (D. Davis, US House, 7CD, IL, D) For: 1998 Primary | 07/15/97 | 500.00 |
| * Democratic Senatorial Campaign Committee * 430 South Capitol Street, SE Washington, DC 20003 | Earmark Contribution By: Brian Ruder via cmta. check For: 1997 Contribution | 07/15/97 | 1,500.00 |
| *Congressman Floyd Flake Campaign Cmta.* Hattie C. Franklin, Treasurer 114-16A Merrick Blvd. Jamaica, NY 11434 | Contribution (F. Flake, US House, 6CD, NY, D) For: 1998 Primary | 07/15/97 | 500.00 |
| * Franks for Congress * Martin Barber, Treasurer 219 South Street Suite 203 New Providence, NJ 07974 | Earmark Contribution (B. Franks, US House, 7CD, NJ, R) By: John J. Ward III via cmta. check For: 1998 Primary | 07/15/97 | 100.00 |
| SUBTOTAL of Disbursements this page | | | 10,625.00 |

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Name of Committee: Elitecorp Voluntary Political Fund - Federal

| Full Name and Address: | Disbursement Purpose: | Date: | Amount: |
|---|--|----------|----------|
| * Gephardt in Congress Committee * John R. Tambarello, Treasurer 7435 Watson Road - Suite 107 St. Louis, MO 63119 | Contribution (R. Gephardt, U.S. House, 3CD, MO, D) | 07/15/97 | 1,000.00 |
| | For: 1998 Primary | | |
| * Jesse Jackson, Jr. for Congress Cate.* Jonathan Jackson, Treasurer 7016 S. Euclid Chicago, IL 60649 | Contribution (J. Jackson, Jr., US House, 2CD, IL, D) | 07/15/97 | 500.00 |
| | For: 1998 Primary | | |
| * Lazio for Congress Committee * John Maloney, Treasurer 70 Bayway Avenue Brightwaters, NY 11718 | Contribution (R. Lazio, US House, 2CD, NY, R) | 07/15/97 | 500.00 |
| | For: 1998 Primary | | |
| * Nita Lowey for Congress * Aaron Eidelman, CPA Treasurer 1185 Avenue of the Americas New York, NY 10036 | Earmark Contribution (N. Lowey, US House, 20CD, NY, D) By: Joyce A. Hirsch via emte. check | 07/15/97 | 25.00 |
| | For: 1998 Primary | | |
| * Luther for Congress Volunteer Cate. * John M. Winkelman, Treasurer 1399 Geneva Avenue, W Suite 103 Oakdale, MN 55128 | Contribution (B. Luther, US House, 6CD, MN, D) | 07/15/97 | 500.00 |
| | For: 1998 Primary | | |
| * Riley for Congress * Donna Suggs, Treasurer P.O. Box 700 Ashland, AL 36251 | Contribution (R. Riley, US House, 3CD, AL, R) | 07/15/97 | 500.00 |
| | For: 1998 Primary | | |
| * Jerry Solomon for Congress Committee * J. Ronald Williams, Treasurer P.O. Box 459 Satataga Springs, NY 12866 | Contribution (G. Solomon, US House, 24CD, NY, R-D) | 07/15/97 | 1,000.00 |
| | For: 1998 Primary | | |
| * Billy Tauzin Committee * William Clifford Smith, Treasurer P.O. Box 348 Franklin, LA 70538 | Contribution (W.J. Tauzin, US House, 3CD, LA, R) | 07/15/97 | 1,000.00 |
| | For: 1998 Primary | | |
| * Peter Deutch for Congress * Lori Deutch, Treasurer P.O. Box B17689 Unit 911 Hollywood, FL 33021 | Contribution (P. Deutch, US House, 20CD, FL, D) | 07/21/97 | 500.00 |
| | For: 1998 Primary | | |
| SUBTOTAL of Disbursements this page | | | 5,525.00 |

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Name of Committee: Diticorp Voluntary Political Fund - Federal

| Full Name and Address: | Disbursement Purpose: | Date: | Amount: |
|--|---|----------|-----------|
| * Martin Frost Campaign Committee * Bonnie Kay Breezeale, Treasurer P.O. Box 4219 Dallas, TX 75208 | Contribution (M. Frost, US House, 24CD, TX, D) | 07/21/97 | 1,000.00 |
| | For: 1998 Primary | | |
| * Friends of John LaFalce * Roger A. Marchione, Jr., Treasurer 40 Jeanmarc Road Amherst, NY 14228 | Contribution (J. LaFalce, US House, 32CD, NY, D-L) | 07/21/97 | 500.00 |
| | For: 1998 Primary | | |
| * Lazio for Congress Committee * John Maloney, Treasurer 70 Bayway Avenue Brightwaters, NY 11718 | Contribution (R. Lazio, US House, 2CD, NY, R) | 07/21/97 | 1,000.00 |
| | For: 1998 Primary | | |
| * National Republican Congressional Committee * 320 First Street, S.E. Washington, DC 20003 | Contribution | 07/21/97 | 7,500.00 |
| | For: 1998 Primary | | |
| * Republican Senate Council * (RSCC) 425 Second Street, N.E. Washington, DC 20002 | Contribution | 07/21/97 | 5,000.00 |
| | For: 1997 Membership | | |
| * Congressman Bart Gordon Committee * Richard F. LaRoche, Jr., Treasurer P.O. Box 2008 Murfreesboro, TN 37133 | Contribution (B. Gordon, US House, 6CD, TN, D) | 07/24/97 | 500.00 |
| | For: 1998 Primary | | |
| * Friends of Carolyn McCarthy * Margaret C. May, Treasurer P.O. Box 190 Mineola, NY 11501 | Earmark Contribution (C. McCarthy, US House, 4CD, NY, D) By: Robert F. O'Gorman via emte. check | 07/24/97 | 50.00 |
| | For: 1998 Primary | | |
| * Citizens for Eleanor Holmes Norton * Gail M. Harmon, Treasurer 2201 Wisconsin Avenue, N.W. Suite 320 Washington, DC 20007 | Earmark Contribution (E.H. Norton, US Delegate, DC, D) By: Ernest Skinner via emte. check | 07/28/97 | 100.00 |
| | For: 1998 Primary | | |
| * Cummings for Congress * Gregory D. Olaniran, Treasurer 2340 K. Calvert Street Suite 100 Baltimore, MD 21218 | Contribution (E. Cummings, US House, 7CD, MD, D) | 07/29/97 | 100.00 |
| | For: 1998 Primary | | |
| SUBTOTAL of Disbursements this page | | | 15,750.00 |

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Name of Committee: Citicorp Voluntary Political Fund - Federal

| Full Name and Address: | Disbursement Purpose: | Date: | Amount: |
|--|--|----------|----------|
| * Vito Fosella for Congress * P.O. Box 060248 Staten Island, NY 10306 | Contribution (V. Fosella, US House cand., 13CD-NY, R) | 07/29/97 | 1,000.00 |
| | For: 1997 Special Election | | |
| * Hagel for Nebraska * George J. Behringer, Treasurer P.O. Box 241497 Omaha, NE 68124 | Contribution (C. Hagel, US Senate, NE, R) | 07/29/97 | 1,000.00 |
| | For: 1996 General debt | | |
| * Hastart for Congress Committee * Dallas Ingemanson, Treasurer P.O. Box 625 Batavia, IL 60510 | Contribution (J.D. Hastart, US House, 14CD, IL, R) | 07/29/97 | 1,000.00 |
| | For: 1998 Primary | | |
| * Re-Elect Nancy Johnson to Congress * John Evelath, Treasurer P.O. Box 1986 New Britain, CT 06050 | Contribution (N. Johnson, US House, 6CD, CT, R) | 07/29/97 | 1,000.00 |
| | For: 1998 Primary | | |
| * Kerrey for U.S. Senate Committee * Jim Weaver, Treasurer 7602 Pacific Street Lower Level B Omaha, NE 68114 | Contribution (R. Kerrey, US Senate, NE, D) | 07/29/97 | 1,000.00 |
| | For: 2000 Primary | | |
| * Shelby for U.S. Senate * Pamela B. Blackwell, Treasurer P.O. Box 1091 Tuscaloosa, AL 35403 | Contribution (R. Shelby, US Senate, AL, R) | 07/29/97 | 1,000.00 |
| | For: 1998 Primary | | |
| * Republican National Committee * 310 First Street, S.E. Washington, DC 20003 | Earmark Contribution | 07/30/97 | 50.00 |
| | By: Raymond J. Fitzgerald via cmte. check | | |
| | For: 1998 Primary | | |
| * Ehrlich for Congress Committee * Henry A. Grandizio, Treasurer 1301 York Road Suite 705 Lutherville, MD 21093 | Earmark Contribution (B. Ehrlich, US House, 2CD, MD, R) | 07/31/97 | 100.00 |
| | By: Florence N McCahon via cmte. check | | |
| | For: 1998 Primary | | |

| | |
|---|-----------|
| SUBTOTAL of Disbursements this page | 6,150.00 |
| TOTAL of Disbursements this Period | 38,050.00 |

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Name of Committee: Citicorp Voluntary Political Fund - Federal

| Full Name and Address: | Disbursement Purpose: | Date: | Amount: |
|---|---|----------|----------|
| Louisiana Contested Election Fund Attn: Rodney LeBlanc 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002 | Contribution (M. Landrieu, US Senate, LA, D) | 07/29/97 | 1,000.00 |
| For: 1996 Contested Election | | | |

| | |
|---|----------|
| SUBTOTAL of Disbursements this page | 1,000.00 |
| TOTAL of Disbursements this Period | 1,000.00 |

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 8-14-97 |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED |
| <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 |

| | |
|-----------|----------------|
| <i>AB</i> | 8-14-97 |
| PREPARER | DATE PREPARED |