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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address	Name of Employer	Date	Amount
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NOTE: IN DECEMBER 1995, REPORTS ANALYST DEBBIE MANZANO ADVISED THAT THIS EXPLANATORY NOTE BE ADDED EACH TIME WE USE THIS METHOD OF REPORTING. USE OF THIS METHOD WAS APPROVED IN 1994 AND MS. MANZANO IN 1995 AGAIN APPROVED IT AS BEING ACCEPTABLE INASMUCH AS THERE IS FULL DISCLOSURE OF THE INFORMATION REQUIRED. A COPY OF HER LETTER AND OUR REPLY IS ON FILE.

A STOP-PAYMENT WAS PLACED ON EACH OF THE FOLLOWING 1997 CONTRIBUTIONS DUE TO NON-RECEIPT. WE ARE REPORTING THEM AS "REPUNDED CONTRIBUTIONS" INSTEAD OF "NEGATIVE DISBURSEMENTS" SO AS NOT TO DILUTE OUR 1998 NUMBERS.

* Lazio for Congress Committee * P.O. Box 5063 Bay Shore, NY 11706	Stop-payment of ck. #4495 dated 07/15/97; reported on Line 23 of FEC report due 08/20/97 for period 07/01/97 through 07/31/97.	03/20/98	500.00
* Lazio for Congress Committee * P.O. Box 5063 Bay Shore, NY 11706	Stop-payment of ck. #4510 dated 07/21/97; reported on Line 23 of FEC report due 08/20/97 for period 07/01/97 through 07/31/97.	03/20/98	1,000.00
* Lazio for Congress Committee * P.O. Box 5063 Bay Shore, NY 11706	Stop-payment of ck. #4567 dated 10/01/97; reported on Line 23 of FEC report due 11/20/97 for period 10/01/97 through 10/31/97.	03/20/98	500.00

SUBTOTAL of Receipts This Page .....\$2,000.00

TOTAL This Period (last page this line number only).....\$2,000.00