

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 18 8 25 AM '99

USE FISCAL LABELING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
S. Colin Dowling, Treasurer
CITICORP VOLUNTARY POLITICAL FUND - FEDERAL

ADDRESS (number and street) 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. 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	03/01/99 through 03/31/99		
6. (a) Cash on Hand January 1, 1999			\$ 60,260.11
(b) Cash on Hand at Beginning of Reporting Period		\$ 66,658.18	
(c) Total Receipts (from Line 18)		\$ 16,030.63	\$ 37,428.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(e) for Column B)		\$ 82,688.81	\$ 97,688.81
7. Total Disbursements (from Line 30)		\$ 50,778.00	\$ 65,778.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 31,910.81	\$ 31,910.81
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 20483 Toll Free 800-424-6530 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

S. Colin Dowling

Signature of Treasurer

Date

4/9/99

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

FEC FORM 3X

(revised 9/93)

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	TO	
	03/01/99	05/31/99	
	COLUMN A	COLUMN B	
	Total This Period	Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
1. Itemized (use Schedule A)	1,495.34	2,285.68	11(a)(1)
II. Unitemized	14,476.14	29,945.60	11(a)(2)
B. Total (add I and II) >	15,971.48	32,231.28	11(d)
b. Political Party Committees	—	—	11(b)
c. Other Political Committees (such as PACs)	—	—	11(c)
d. Total Contributions (add a II, b and c) >	15,971.48	32,231.28	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.)	—	5,000.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	—	197.42	16
17. Other Federal Receipts (Dividends, Interest, etc.)	59.15	—	17
18. Transfers from Nonfederal Account for Joint Activity	—	—	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	16,030.63	37,428.70	19
20. Total Federal Receipts (subtract line 18 from line 19) >	16,030.63	37,428.70	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	278.00	278.00	21(b)
c. Total Operating Expenditures (add a I, a II, and b) >	278.00	278.00	21(c)
22. Transfers to Affiliated/Other Party Committees	—	—	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	50,500.00	65,500.00	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. 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) >	50,778.00	65,778.00	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) >	50,778.00	65,778.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	15,971.48	32,231.28	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,971.48	32,231.28	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) >	278.00	278.00	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) >	278.00	278.00	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
EICHFELD, ROBERT S. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	03/12/1999 (Monthly Payroll Deduction: 125.00 per pay period)	125.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
FLAHERTY, PAMELA P. 130 E 95TH ST NEW YORK, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	03/12/1999 (Bi-Monthly Payroll Deduction: 104.17 per pay period)	208.34
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 416.68			
HERST, ALLAN J. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	03/12/1999 (Monthly Payroll Deduction: 200.00 per pay period)	200.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 400.00			
MC CORMACK, ROBERT A. 22 ELLERY LANE WESTPORT, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	03/12/1999 (Bi-Monthly Payroll Deduction: 146.00 per pay period)	292.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 584.00			
SIDDIQUE, SAMI 65 SAINT STEPHENS DRIVE DRINDA, CA 94563	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	03/12/1999 (Bi-Monthly Payroll Deduction: 62.50 per pay period)	125.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
SILVER, WILLIAM 16406 WILLAR DE AVILA TAMPA, FL 33613	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	03/12/1999 (Bi-Monthly Payroll Deductions: 62.50 per pay period)	125.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
TAYLOR, MARY ALICE 16605 VILLALENDIA DEAVILA TAMPA, FL 33613	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	03/12/1999 (Bi-Monthly Payroll Deduction: 145.00 per pay period)	290.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 580.00			
MELLAND, STANLEY 10 BLUE RIBBON DR WESTPORT, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	03/12/1999 (Bi-Monthly Payroll Deduction: 65.00 per pay period)	130.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 260.00			

SUBTOTAL of Receipts This Page \$ 1,495.34
TOTAL This Period (last page this line number only) \$ 1,495.34

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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 - March 1999	03/31/99	59.15
	Occupation: n/a		
	Aggregate T-T-D: \$ 197.42		

SUBTOTAL of Receipts This Page\$ 59.15

TOTAL This Period (last page this line number only).....\$ 59.15

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
Internal Revenue Service Center Ogden, UT 84201	► Operating Expense	03/03/99	278.00
	► For: 1998 Taxes on Interest		

SUBTOTAL of Disbursements this page	278.00
TOTAL of Disbursements this Period	278.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* DSDC - Leadership Circle * 430 South Capitol Street, S.E. Washington, DC 20003	► Contribution ► For: 1998 Membership	03/09/99	10,000.00
* NRCC - Congressional Forum * 320 First Street, S.E. Washington, DC 20003	► Contribution ► For: 1999 Membership	03/11/99	15,000.00
* NRSC - Senate Council Policy Board * 425 Second Street, N.E. Washington, DC 20002	► Contribution ► For: 1999 Membership	03/11/99	15,000.00
* People for English * Edward E. Smith, Treasurer P.O. Box 1940 Erie, PA 15412	► Contribution (P. English, US House, 21CD, PA, R) ► For: 2000 Primary	03/12/99	1,000.00
* Martin Frost Campaign Committee * Bonnie Kay Breezeale, Treasurer P.O. Box 4219 Dallas, TX 75208	► Contribution (M. Frost, US House, 24CD, TX, D) ► For: 2000 Primary	03/12/99	2,000.00
* Hastert for Congress Committee * Dallas Ingemanson, Treasurer P.O. Box 625 Batavia, IL 60510	► Contribution (J.D. Hastert, US House, 14CD, IL, R) ► For: 2000 Primary	03/12/99	2,500.00
* Friends for Houghton * c/o Richard Keller, Treasurer 33 East 3rd Street Corning, NY 14830	► Contribution (A. Houghton, US House, 34CD, NY, R) ► For: 2000 Primary	03/12/99	1,000.00
* Lone Star Fund * P.O. Box 75214 Washington, DC 20013	► Contribution ► For: 1999 Contribution	03/12/99	2,000.00
* 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) ► For: 2000 Primary	03/12/99	1,000.00
SUBTOTAL of Disbursements this page			49,500.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* John Thune for Congress * Carol Tweedt, Treasurer P.O. Box 516 Sioux Falls, SD 57101	▶ Contribution (J. Thune, US House, A-L, SD, R)	03/12/99	1,000.00
	▶ For: 2000 Primary		

SUBTOTAL of Disbursements this page	1,000.00
TOTAL of Disbursements this Period	50,500.00

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.

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