

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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COMMISSION MAIL ROOM

JUN 20 11 14 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

<b>1. NAME OF COMMITTEE (in full)</b> Martha A. Golden, Treasurer CITICORP VOLUNTARY POLITICAL FUND - FEDERAL	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if differs than previously reported 1101 Pennsylvania Avenue, N.W. Suite 1000	
<b>CITY, STATE and ZIP CODE</b> Washington, D.C. 20004	<b>2. FEC IDENTIFICATION NUMBER</b> C 000 88 068
	<b>3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)</b>

## 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 checked="" 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 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 <u>05/01/97</u> through <u>05/31/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 26,650.23
(b) Cash on Hand at Beginning of Reporting Period	\$ 24,118.72	
(c) Total Receipts (from Line 19)	\$ 40,410.20	\$ 103,158.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 64,528.92	\$ 129,808.92
7. Total Disbursements (from Line 30)	\$ 34,500.00	\$ 99,780.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 30,028.92	\$ 30,028.92
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ —	For further information contact: Federal Election Commission 900 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

6/17/97

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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**FEC FORM 3X**  
(revised 8/83)

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

(revised 11/1/81)

NAME OF COMMITTEE CITICORP VOLUNTARY POLITICAL FUND - FEDERAL		REPORT COVERING PERIOD FROM 05/01/97 TO: 05/31/97		
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)		29,428.73	47,192.46	11(a)(i)
II. Unitemized		10,888.16	55,553.18	11(a)(ii)
III. Total (add I and II) >		40,316.89	102,745.64	11(a)(iii)
b. Political Party Committees		—	—	11(b)
c. Other Political Committees (such as PACs)		—	—	11(c)
d. Total Contributions (add a (i), b and c) >		40,316.89	102,745.64	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		—	—	16
17. Other Federal Receipts (Dividends, Interest, etc.)		93.31	413.05	17
18. Transfers from Nonfederal Account for Joint Activity		—	—	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		40,410.20	103,158.69	19
20. Total Federal Receipts (subtract line 18 from line 19) >		40,410.20	103,158.69	20
<b>II. Disbursements</b>				
21. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (from Schedule H4)				
I. Federal Share		—	—	21(a)(i)
II. Non-Federal Share		—	—	21(a)(ii)
b. Other Federal Operating Expenditures		—	530.00	21(b)
c. Total Operating Expenditures (add a (i), a (ii), and b) >		—	530.00	21(c)
22. Transfers to Affiliated/Other Party Committees		—	—	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		34,500.00	99,250.00	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) >		34,500.00	99,780.00	30
31. Total Federal Disbursements (subtract line 21 a (i) from line 30) >		34,500.00	99,780.00	31
<b>III. Net Contributions/Operating Expenditure</b>				
32. Total Contributions (other than loans)(from line 11d)		40,316.89	102,745.64	32
33. Total Contribution Refunds (from line 28d)		—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)		40,316.89	102,745.64	34
35. Total Federal Operating Expenditures (add 21 a (i) and 21 b) >		—	530.00	35
36. Offsets to Operating Expenditures (from line 15)		—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) >		—	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
William R Rhodes 1060 5th Avenue New York, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/07/97	5,000.00
Occupation: Citicorp Vice Chairman Aggregate T-T-D: \$5,000.00			
Alan J Weber 17939 Lake Estates Drive Boca Raton, FL 33496	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/08/97	2,500.00
Occupation: Citicorp Officer Aggregate T-T-D: \$2,500.00			
Robert A McCormack 22 Ellery Lane Westport, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Twice Monthly Payroll Deduction)	210.00 (105.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$1,050.00			
Paola P Flaherty 130 East 95th Street New York, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Twice Monthly Payroll Deduction)	210.00 (105.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$1,050.00			
Thomas Carter HC6D Box 142AA Blaineville, WV 25444	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Twice Monthly Payroll Deduction)	170.00 (85.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 880.00			
Jorge Bermudez c/o 145 Pineslawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Once Monthly Payroll Deduction)	125.00 (125.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 500.00			
James Stojak 19122 Kimberly Drive Hagerstown, MD 21742	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Twice Monthly Payroll Deduction)	130.00 (65.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 520.00			
Franklin Burnside 6 Sasque Road Norwalk, CT 06855	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Twice Monthly Payroll Deduction)	120.00 (60.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 480.00			
Robert Eichfeld c/o 145 Pineslawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Once Monthly Payroll Deduction)	125.00 (125.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 500.00			

SUBTOTAL of Receipts This Page ..... \$ 8,590.00

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
Kenneth H Tong c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Once Monthly Payroll Deduction)	90.00 (90.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 360.00			
Allen J Hfret c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Once Monthly Payroll Deduction)	200.00 (100.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 500.00			
Robert A Wilson c/o 145 Pinelawn road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Once Monthly Payroll Deduction)	83.33 (83.33 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 333.32			
David W Young 134 Summit Avenue Montclair, NJ 07043	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Twice Monthly Payroll Deduction)	83.60 (41.70 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 333.60			
Howard Brooks 11616 Bromley Village Lane Reston, VA 22094	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Twice Monthly Payroll Deduction)	80.00 (40.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 320.00			
G Edward Montero 66 Bridle Trail Darien, CT 06820	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Twice Monthly Payroll Deduction)	100.00 (50.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 400.00			
John H Beeman c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Twice Monthly Payroll Deduction)	100.00 (50.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 400.00			
Stephen J. Karper 350 East 57th Street New York, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Twice Monthly Payroll Deduction)	80.00 (40.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 320.00			
Craig L Walling c/o 145 Pinelawn Road Melville, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/09/97 (Once Monthly Payroll Deduction)	83.00 (83.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 332.00			

SUBTOTAL of Receipts This Page ..... \$ 899.73

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
Royal A Evans 3804 Kris Drive Sioux Falls, SD 57103	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	05/09/97	70.00 (35.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 280.00			
Thomas W Jones c/o 701 East 60th Street, North Sioux Falls, SD 57104	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	05/09/97	84.00 (42.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 336.00			
Daina M Hill 420 East 55th Street New York, NY 10022	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	05/09/97	100.00 (50.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 400.00			
Kevin M Kessinger 1133 Lumberlost Court Worthington, OH 43295	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	05/09/97	90.00 (45.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 360.00			
Susan W Evans 17 Irving Place Palham, NY 10803	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	05/09/97	100.00 (50.00 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$ 400.00			
Frederick A Roach 5 Settlers Trail Danien, CT 06820	CITICORP 399 PARK AVENUE (Twice Monthly Payroll Deduction) NEW YORK, NY 10043	05/09/97	125.00 (62.50 per pay period)
Occupation: Citicorp Officer Aggregate T-T-D: \$2,000.00			
John S Reed 70 Independence Drive Princeton, NJ 08540	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/14/97	5,000.00
Occupation: Citicorp Chairman Aggregate T-T-D: \$5,000.00			
Michael G Reiff 552 LeGuardia Place New York, NY 10012	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/21/97	500.00
Occupation: Citicorp Officer Aggregate T-T-D: \$ 500.00			
John F Rice 15 Queens Lane Danien, CT 06820	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/21/97	500.00
Occupation: Citicorp Officer Aggregate T-T-D: \$ 500.00			

SUBTOTAL of Receipts This Page ..... \$ 6,569.00

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
Rodney F Bellak 320 Vineyard Point Road Guilford, CT 06437	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/21/97	1,000.00
Occupation: Citicorp Officer Aggregate T-T-D: \$1,000.00			
Charles E Long 24 Meadow Hill Place Armonk, NY 10504	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/21/97	4,120.00
Occupation: Citicorp Officer Aggregate T-T-D: \$4,120.00			
Paul J Collins P.O. Box 8528 FDR Station New York, NY 10150	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/21/97	5,000.00
Occupation: Citicorp Vice Chairman Aggregate T-T-D: \$5,000.00			
Henry A Lichstein 157 North Woodburn Drive Los Angeles, CA 90049	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/23/97	250.00
Occupation: Citicorp Officer Aggregate T-T-D: \$ 250.00			
John J Botcheller 22 Ridgewood Road North Barrington, IL 60010	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/23/97	500.00
Occupation: Citicorp Officer Aggregate T-T-D: \$ 500.00			
Arthur H Stapleton 140 Grace Church Street Rye, NY 10580	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/23/97 [Earmarked for: Nita Lowey]	1,000.00
Occupation: Citicorp Officer Aggregate T-T-D: \$1,000.00			
Thomas E McGrath 16 McCree Lane Darien, CT 06820	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/30/97	500.00
Occupation: Citicorp Officer Aggregate T-T-D: \$ 500.00			
David G McCollum 285 Mansfield Avenue Darien, CT 06820	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	05/30/97	1,000.00
Occupation: Citicorp Officer Aggregate T-T-D: \$1,000.00			

SUBTOTAL of Receipts This Page ..... \$ 13,370.00

TOTAL This Period (last page this line number only) ..... \$ 29,428.73

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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 - May 1997	05/31/97	93.31
Occupations: n/a Aggregate Y-T-D: \$ 413.05			

SUBTOTAL of Receipts This Page .....\$ 93.31

TOTAL This Period (last page this line number only).....\$ 93.31

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Bereuter for Congress * P.O. Box 94794 Lincoln, NE 68509	▶ Contribution (B. Bereuter, US House, 1CD, NE, R)  ▶ For: 1998 Primary	05/07/97	500.00
* Friends of Chris Dodd * Frank N. Zullo, Treasurer P.O. Box 331133 West Hartford, CT 06133	▶ Contribution (C. Dodd, US Senate, CT, D)  ▶ For: 1998 General	05/07/97	1,000.00
* John Ensign for Congress * 601 Barron Court Henderson, NV 89015	▶ Contribution (J. Ensign, US House, 1CD, NV, R)  ▶ For: 1998 Primary	05/07/97	500.00
* Friends of Sam Johnson * P.O. Box 797866 Dallas, TX 75379	▶ Contribution (S. Johnson, US House, 3CD, TX, R)  ▶ For: 1998 Primary	05/07/97	1,000.00
* Re-Elect Al Wynn to Congress * P.O. Box 5323 Capital Heights, MD 20791	▶ Contribution (A. Wynn, US House, 4CD, MD, D)  ▶ For: 1998 Primary	05/07/97	500.00
* Baker for Congress Committee * P.O. Box 1694 Baton Rouge, LA 70821	▶ Contribution (R. Baker, US House, 6CD, LA, R)  ▶ For: 1998 Primary	05/08/97	2,000.00
* Friends of Sherwood Boehlert * P.O. Box C 6 Steuben Park Utica, NY 13503	▶ Contribution (S. Boehlert, US House, 25CD, NY, R)  ▶ For: 1998 Primary	05/08/97	500.00
* Bunning for U.S. Senate * 1717 Dixie Highway Suite 180 Ft. Wright, KY 41011	▶ Contribution (J. Bunning, US Senate, 4CD, KY, R)  ▶ For: 1998 Primary	05/08/97	500.00
* Citizens for Gillman * P.O. Box 3001 Middletown, NY 10940	▶ Contribution (B. Gillman, US House, 22CD, NY, R)  ▶ For: 1998 Primary	05/08/97	500.00
SUBTOTAL of Disbursements this page .....			7,000.00



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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Rick Robinson for Congress * P.O. Box 175888 Ft. Mitchell, KY 41017	▶ Contribution (R. Robinson, US House cand., KY, R)  ▶ For: 1998 Primary	05/08/97	500.00
* Maloney for Congress * 15 Wooster Heights Danbury, CT 06810	▶ Contribution (J. Maloney, US House, 5CD, CT, D)  ▶ For: 1998 Primary	05/14/97	500.00
* Lucille Roybal-Allard for Congress * P.O. Box 2187 Bell Gardens, CA 90201	▶ Contribution (L. Roybal-Allard, US House, 33CD, CA, D)  ▶ For: 1998 Primary	05/16/97	500.00
* The Royce Campaign Committee * P.O. Box 6765 Fullerton, CA 92834	▶ Contribution (E. Royce, US House, 39CD, CA, R)  ▶ For: 1998 Primary	05/16/97	500.00
* Texans for Henry Bonilla * P.O. Box 1034 San Antonio, TX 78294-1034	▶ Contribution (H. Bonilla, US House, 23CD, TX, R)  ▶ For: 1998 Primary	05/19/97	2,000.00
* Friends of Mark Foley * P.O. Box 19536 West Palm Beach, FL 33416	▶ Contribution (M. Foley, US House, 16CD, FL, R)  ▶ For: 1998 Primary	05/19/97	2,500.00
* McCain ReElection Committee * P.O. Box 32128 Phoenix, AZ 85064	▶ Contribution (J. McCain, US Senate, AZ, R)  ▶ For: 1998 Primary	05/19/97	5,000.00
* Ehrlich for Congress Committee * 1301 York Road Suite 705 Lutherville, MD 21093	▶ Contribution (B. Ehrlich, US House, 2CD, MD, R)  ▶ For: 1998 Primary	05/22/97	500.00
* Walter Jones, Jr. for Congress * P.O. Box 99667 Raleigh, NC 27624	▶ Contribution (W. Jones, Jr., US House, 3CD, NC, R)  ▶ For: 1998 Primary	05/22/97	500.00

SUBTOTAL of Disbursements this page ..... 12,500.00

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Name of Committee: Elitcorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Rangel for Congress Committee * c/o Richard A. Brown, Treasurer 2030 Allen Place, NW Washington, DC 20009	▶ Contribution (C. Rangel, US House, 16CD, NY, D)  ▶ For: 1998 Primary	05/22/97	500.00
* Serrano for Congress * c/o Eric T. Schneideman, Treasurer 203 West 90th Street Apt. 6B New York, NY 10024	▶ Contribution (J. Serrano, US House, 18CD, NY, D-L)  ▶ For: 1998 Primary	05/22/97	500.00
* Committee to Elect Nydia Velazquez to Congress * 3168 Decatur Avenue Bronx, NY 10467	▶ Contribution (N. Velazquez, US House, 12CD, NY, D)  ▶ For: 1998 Primary	05/22/97	500.00
* Speaker's Club - Democratic Congressional Campaign Committee * 430 South Capitol Street Washington, DC 20003	▶ Contribution  ▶ For: 1997 Membership	05/23/97	5,000.00
* Nita Lowy for Congress * 3 Beverly Road 4ye, NY 10580	▶ Earmark Contribution (N. Lowy, US House, 20CD, NY, D)  ▶ By: Arthur H. Stapleman via cmtc. check  ▶ For: 1998 Primary	05/23/97	1,000.00
* National Republican Congressional Committee * 320 First Street, S.E. Washington, DC 20003	▶ Contribution  ▶ For: 1998 Primary	05/23/97	7,500.00

SUBTOTAL of Disbursements this page .....	15,000.00
TOTAL of Disbursements this Period .....	34,500.00

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.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

6/13/97

No Postmark

Postmark Illegible

Received from the House Office of Records  
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

J.A.O.  
PREPARER

6/20/97  
DATE PREPARED