

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

SEP 21 11 21 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		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 type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input checked="" 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>08/01/98</u> through <u>08/31/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 68,457.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 46,192.65	
(c) Total Receipts (from Line 19)	\$ 29,184.92	\$ 222,452.10
(d) Subtotal (add Line 6(b) and 6(c) for Column A and Lines 6(e) and 6(c) for Column B)	\$ 75,377.57	\$ 290,909.39
7. Total Disbursements (from Line 20)	\$ 14,651.00	\$ 230,182.62
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 60,726.57	\$ 60,726.57
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
899 E Street, NW
Washington, DC 20489
Toll Free 800-424-9530
Local 202-219-3400

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

9/16/98

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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FEC FORM 3X

(revised 9/88)

**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 08/01/98 TO 08/31/98	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	11,417.89	114,940.67	11(a)(1)
ii. Unitemized	17,670.01	106,872.68	11(a)(2)
iii. Total (add i and ii) >	29,087.90	221,813.35	11(a)(3)
b. Political Party Committees	—	—	11(b)
c. Other Political Committees (such as PACs)	—	—	11(c)
d. Total Contributions (add a ii, b and c) >	29,087.90	221,813.35	11(d)
12. Transfers From Affiliated/Other Party Committees	—	—	12
13. All Loans Received	—	—	13
14. Loan Repayments Received	—	—	14
15. Offers 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.)	97.02	638.75	17
18. Transfers from Nonfederal Account for Joint Activity	—	—	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	29,184.92	222,452.10	19
20. Total Federal Receipts (subtract line 18 from line 19) >	29,184.92	222,452.10	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	—	326.00	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	14,651.00	229,856.82	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) >	14,651.00	230,182.82	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	14,651.00	230,182.82	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11 d)	29,087.90	221,813.35	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	29,087.90	221,813.35	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	—	326.00	35
36. Offers to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 35 from 36) >	—	326.00	37

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
WOO, JANICE S. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/04/1998	250.00
O'DRISCOLL JR, GERALD 2313 HIGHLAND AVENUE FALLS CHURCH, VA 22046	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,500.00	08/05/1998	1500.00
SHAPIRO, DINA 610 E. STREET SOUTHEAST WASHINGTON, DC 20003	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 300.00	08/05/1998	300.00
ALEMANY, ELLEN 20 OLINSTEAD ROAD SCARSDALE, NY 10583	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 280.00	08/06/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
ATTIG, BRADLEY 14 BOUTON PLACE REAR APARTMENT HUNTINGTON, NY 11743	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 210.00	08/06/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
BALDING, ROBIN 16A BELLEVUE AVENUE RUMSON, NJ 07760	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 210.00	08/06/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
BEEHAN, JOHN M. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 700.00	08/06/1998 (Monthly Payroll Deduction: 100.00 per pay period)	100.00
BEVACQUA, FRANK 317 FORESTER WAY PARK RIDGE, NJ 07656	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 588.00	08/06/1998 (Bi-Monthly Payroll Deduction: 62.00 per pay period)	84.00
BROOKE, HOWARD 854 HOLLY DRIVE SO. ANNAPOLIS, MD 21401	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 520.00	08/06/1998 (Bi-Monthly Payroll Deductions: 20.00 per pay period)	40.00

SUBTOTAL of Receipts This Page \$ 2,374.00

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

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Name of Committee: Citicorp Voluntary Political Fund -- Federal			
Full Name and Address	Name of Employer	Date	Amount
BULANDR, PETER 2113 BIRCHWOOD LANE BUFFALO GROVE, IL 60089	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 210.00		
BURNSIDE, FRANKLIN 6 SASQUA ROAD NORWALK, CT 06855	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 50.00 per pay period)	100.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 700.00		
CHAPIN III, WILLIAM 45 E 80TH STREET APT 3B NEW YORK, NY 10021	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 280.00		
CLIVE, CLIFFORD E. 145 PINELAWN ROAD INTL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Monthly Payroll Deduction: 42.00 per pay period)	42.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 294.00		
COSENZA, JOHN 12 PRIDEB CROSSING NEW CITY, NY 10956	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 280.00		
COUGHENOUR, RICHARD 70 OBTUSE HILL ROAD BROOKFIELD, CT 06804	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998	25.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 25.00	For: GARY FRANKS	
CULLINAN, WILLIAM P. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 350.00		
DE PASQUALE, LOUIS MICH 53 IRONIA ROAD MENDHAM, NJ 07945	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 210.00		
EICHFELD, ROBERT S. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Monthly Payroll Deduction: 125.00 per pay period)	125.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$ 750.00		
SUBTOTAL of Receipts This Page			\$ 482.00
TOTAL This Period (last page this line number only)			\$

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
FARINA, ANTHONY 1230 PARK AVE 5E NEW YORK, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 280.00			
FLAHERTY, PAMELA P. 130 E 95TH ST NEW YORK, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 104.17 per pay period)	208.34
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,458.38			
GOLDSTEIN, ALAN 64 ANHERST ROAD ALBERTSON, NY 11507	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 280.00			
GRAY, PETER 3515 THORNAPPLE ST. CHEVY CHASE, MD 20815	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 350.00			
HAMIR, MOHAMED 4455 NW 93RD DORAL CT MIAMI, FL 33178	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 350.00			
HANLEY, JOHN 4119 ASPEN STREET CHEVY CHASE, MD 20815	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 210.00			
HERLINY, JAMES 160 BROADMOOR DRIVE SAN FRANCISCO, CA 94132	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998	25.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 25.00		For: NAMCT PELOSI	
HERZOG, STUART 5593-B WATERMAN ST LOUIS, MO 63112	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 280.00			
HILL, DAIHA B. 400 EAST 52ND STREET APT 16D NEW YORK, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 27.00 per pay period)	54.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 378.00			

SUBTOTAL of Receipts This Page \$ 537.34

TOTAL This Period (Last page this line number only) \$

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Name of Committee: Citicorp Voluntary Political Fund -- Federal			
Full Name and Address	Name of Employer	Date	Amount
HIRST, ALLAN J. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Monthly Payroll Deduction: 200.00 per pay period)	200.00
		Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,400.00	
HUERTAS, THOMAS F. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
		Occupation: Citicorp Officer Aggregate Y-T-D:\$ 225.00	
HULS, BRENDA 5501 W MESSOURI SIOUX FALLS, SD 57106	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
		Occupation: Citicorp Officer Aggregate Y-T-D:\$ 210.00	
JONES, THOMAS W. 701 E.60TH.ST.NORTH SIOUX FALLS, SD 57104	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 42.00 per pay period)	84.00
		Occupation: Citicorp Officer Aggregate Y-T-D:\$ 588.00	
KARPER, STEPHEN J. 350 EAST 57TH STREET APT 12-B NEW YORK, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 40.00 per pay period)	80.00
		Occupation: Citicorp Officer Aggregate Y-T-D:\$ 560.00	
KEBLUSEK, LAWRENCE 36 TALL PINES DRIVE WESTON, CT 06883	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
		Occupation: Citicorp Officer Aggregate Y-T-D:\$ 280.00	
KESINGER, KEVIN 5709 SPINAKER POINT PARKVILLE, MO 64152	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 30.00 per pay period)	60.00
		Occupation: Citicorp Officer Aggregate Y-T-D:\$ 555.00	
KLIPIN, COLIN 71 WYNEWOOD LANE STAMFORD, CT 06903	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 10.00 per pay period)	20.00
		Occupation: Citicorp Officer Aggregate Y-T-D:\$ 290.00	
LOSO, KENNETH R. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
		Occupation: Citicorp Officer Aggregate Y-T-D:\$ 350.00	
SUBTOTAL of Receipts This Page			\$ 614.00
TOTAL This Period (last page this line number only)			\$

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Name of Committee: Citicorp Voluntary Political Fund -- Federal				
Full Name and Address	Name of Employer	Date		Amount
MAY, KENNETH 2351 SW 37TH AVENUE GABLES TERRACE #803 MIAMI, FL 33143	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 42.00 per pay period)		84.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$		345.00	
MC DORMACK, ROBERT A. 22 ELLERY LANE WESTPORT, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 146.00 per pay period)		292.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$		1,716.00	
MERSCH, MARTIN 5833 N KENNETH CHICAGO, IL 60646	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 16.67 per pay period)		33.34
	Occupation: Citicorp Officer Aggregate Y-T-D:\$		233.38	
MORRIS, JOHN 49 LOCKWOOD AVENUE OLD GREENWICH, CT 06870	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)		50.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$		350.00	
MORRISON, DAVID 39 SHURT LANE RANSEY, NJ 07446	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)		30.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$		210.00	
NEUFELD, JEFFREY A. 1361 BRENTWOOD ROAD TARDLEY, PA 19067	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)		50.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$		350.00	
OSVOG II, E.DONAL 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Monthly Payroll Deduction: 30.00 per pay period)		30.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$		210.00	
PALOMARES, CARLOS 4210 DOUGLAS RD MIAMI, FL 33133	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 30.00 per pay period)		60.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$		420.00	
ROYER, WILLIAM 12593 GEORGE REYBURN RD GARDEN GROVE, CA 92845	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)		30.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$		210.00	

SUBTOTAL of Receipts This Page	\$ 859.34
TOTAL This Period (last page this line number only)	\$

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
SHOFFNER, ROBERT 2453 MASSACHUSETTS AVE REDWOOD CITY, CA 94061	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deductions: 15.50 per pay period)	31.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	283.00	
SIDDIGUI, SAMI 65 SAINT STEPHENS DRIVE ORINDA, CA 94563	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deductions: 62.50 per pay period)	125.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	375.00	
SILVER, WILLIAM 16406 HILLAN DE AVILA TAMPA, FL 33613	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deductions: 62.50 per pay period)	125.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	875.00	
SILVERG, MARC 19008 BLOOMFIELD ROAD OLNEY, MD 20832	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deductions: 20.83 per pay period)	20.83
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	270.79	
STEWART, MALCOLM 4 EAST 95 STREET 2B NEW YORK, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deductions: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	280.00	
TANG, KENNETH W. 145 PINELAWN ROAD [HTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Monthly Payroll Deduction: 90.00 per pay period)	90.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	630.00	
TAYLOR, MARY ALICE 16605 VILLALENDA DEAVILA TAMPA, FL 33613	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 145.00 per pay period)	290.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	1,080.00	
THOMSON, THERESA 67-40 164 ST 6G QUEENS, NY 11365	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	280.00	
TURNBAUGH, CHARLES 6008 LAKEHURST DRIVE BALTIMORE, MD 21210	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	08/06/1998 (Bi-Monthly Payroll Deduction: 12.50 per pay period)	25.00
	Occupation: Citicorp Officer Aggregate Y-T-D:\$	312.50	

SUBTOTAL of Receipts This Page \$ 786.83

TOTAL This Period (Last page this line number only) \$

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Full Name and Address	Name of Employer	Date	Amount
VONLEHMEN, GARY 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 350.00	08/06/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
MALLING, CRAIG L. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 515.00	08/06/1998 (Monthly Payroll Deduction: 50.00 per pay period)	50.00
WALSH, EDWARD T. 132 WING ROAD NEW CANAAN, CT 06840	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 210.00	08/06/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
WATSON, JAMES L. 345 FOREST AVE MATAWAN, NJ 07747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 210.00	08/06/1998 (Bi-Monthly Payroll Deduction: 15.00 per pay period)	30.00
WELAND, STANLEY 10 BLUE RIBBON DR WESTPORT, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 910.00	08/06/1998 (Bi-Monthly Payroll Deduction: 65.00 per pay period)	130.00
WELLS, ROBERT 1755 JACKSON STREET APT 201 SAN FRANCISCO, CA 94109	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 280.00	08/06/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
WILSON, ROBERT A. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 456.64	08/06/1998 (Monthly Payroll Deduction: 10.00 per pay period)	20.00
YOUNG, DAVID 134 BLUNNIT AVE MONTCLAIR, NJ 07043	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 583.78	08/06/1998 (Bi-Monthly Payroll Deduction: 41.69 per pay period)	83.38
ZELLER, ARTHUR P. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 280.00	08/06/1998 (Monthly Payroll Deduction: 40.00 per pay period)	40.00

SUBTOTAL of Receipts This Page \$ 473.38
 TOTAL This Period (Last page this line number only) \$

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Name of Committee: Citicorp Voluntary Political Fund -- Federal			
Full Name and Address	Name of Employer	Date	Amount
ZOLL III, ERLE 39 WEST 46TH STREET 3-R NEW YORK, NY 10036	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 225.00	08/06/1998 (Bi-Monthly Payroll Deduction: 20.00 per pay period)	40.00
DODGE, DAVID A. 145 PINELAWN ROAD INTERNATIONAL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/07/1998	250.00
HART, MARK F. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/07/1998	250.00
NEVAREZ, HECTOR 145 PINELAWN ROAD INTL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/07/1998	250.00
PENDILL, MICHEL 145 PINELAWN ROAD INTERNATIONAL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/07/1998	250.00
THOMAS, RALPH A. 21 IRELAND BROOK DRIVE NORTH BRUNSWICK, NJ 08902	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 50.00	08/07/1998 For: DONALD PAYNE	50.00
WEIR, CATHERINE 145 PINELAWN ROAD INTERNATIONAL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/07/1998	250.00
BEDMAN, JOHN W. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 500.00	08/14/1998	500.00
CIPOLLA, FRANCISCO 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/14/1998	250.00

SUBTOTAL of Receipts This Page \$ 2,090.00

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

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
TEHARES, MARK 14 BOYLSTON STREET GARDEN CITY, NY 11530	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 50.00	08/14/1998	50.00
BORKOWSKI, GEORGE 10451 WILSON FARM DR CHESTERFIELD, MO 63005	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 300.00	08/18/1998	300.00
BYRNES, MARY P. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/18/1998	250.00
LANDIS, JAMES L. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/18/1998	250.00
MEYER, DONNA 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/18/1998	250.00
URIBE, ANTONIO 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/18/1998	250.00
VERNES, ANDREW R. 145 PINELAWN RD. INTL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/18/1998	250.00
MCCANNON, PHILLIP 7520 POTRANCO - 916 SAN ANTONIO, TX 78251	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/20/1998	250.00
REINGSTEIM, FRANCES 105 BRAMBETH PLACE TAPPAN, NY 10983	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1.00	08/20/1998	1.00

SUBTOTAL of Receipts This Page \$ 1,851.00

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

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Name of Committee: Citicorp Voluntary Political Fund -- Federal

Full Name and Address	Name of Employer	Date	Amount
DOHRER, JOLENE 6653 W. IDA PLACE 826 LITTLETON, CO 80123	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/21/1998	250.00
RAYMOND, DENISE 784 COLUMBUS AV 4F NEW YORK, NY 10025	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/21/1998	250.00
GALLEN, GARY 909 FAIRWAY DRIVE NE VIENNA, VA 22180	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/25/1998	250.00
BARNETT, ELIZABETH 22220 W 52ND STREET SHAWNEE, KS 66226	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 300.00	08/26/1998	300.00
LINDO, MICHAEL N. 229A SECOND STREET PALISADES PARK, NJ 07650	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/27/1998	250.00
APPAPILLAI, NANO 145 PINELAWN ROAD INTERNATIONAL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	08/31/1998	250.00

SUBTOTAL of Receipts This Page \$ 1,550.00
TOTAL This Period (last page this line number only) \$ 11,417.89

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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 - August 1998	08/31/98	97.02
	Occupation: n/a		
	Aggregate Y-T-D: \$ 638.75		

SUBTOTAL of Receipts This Page \$ 97.02

TOTAL This Period (last page this line number only)..... \$ 97.02

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* People for English * Edward E. Smith, Treasurer P.O. Box 1960 Erie, PA 16512	▶ Contribution (P. English, US House, 21CD, PA, R)	08/04/98	1,000.00
	▶ For: 1998 General		
* John Ensign for U.S. Senate * Lizet Louise McBride, Treasurer 9904 Glenrock Drive Las Vegas, NV 89134	▶ Contribution (J. Ensign, US Senate cand., NV, R)	08/04/98	1,000.00
	▶ For: 1998 Primary		
* Congressman Bart Gordon Committee * Richard F. LaRoche, Jr., Treasurer P.O. Box 2008 Murfreesboro, TN 37133	▶ Contribution (B. Gordon, US House, 6CD, TN, D)	08/04/98	500.00
	▶ For: 1998 General		
* Friends of John LaFalce * Roger A. Marchione, Jr., Treasurer 40 Jeanmoor Road Aberst, NY 14228	▶ Contribution (J. LaFalce, US House, 32CD, NY, D-L)	08/04/98	5,000.00
	▶ For: 1998 General		
* Walker for Congress * P.O. Box 73 1153 Rte. 44-55 Clintondale, NY 12515	▶ Contribution (W. Walker, US House cand., NY, R)	08/04/98	500.00
	▶ For: 1998 Primary		
* Gary Franks for Senate Committee * Laura Chapman, Treasurer P.O. Box 2782 Waterbury, CT 06708	▶ Earmark Contribution (G. Franks, US Senate cand., CT, R)	08/06/98	25.00
	▶ By: Richard Coughenour via ante. check		
	▶ For: 1998 Primary		
* Nancy Pelosi for Congress * Paul F. Pelosi, Treasurer 1 Bush Street 11th Floor San Francisco, CA 94104	▶ Earmark Contribution (W. Pelosi, US House, 5CD, CA, D)	08/06/98	25.00
	▶ By: James P. Herlihy via ante. check		
	▶ For: 1998 General		
* Walker for Congress * P.O. Box 73 1153 Rte. 44-55 Clintondale, NY 12515	▶ Contribution (W. Walker, US House cand., NY, R)	08/10/98	-500.00
	▶ Note: Ck. retd/voided		
	▶ For: 1998 Primary		
* Crowley for Congress * Dennis S. Cappello, Treasurer 84-56 Grand Avenue Elmhurst, NY 11373	▶ Contribution (J. Crowley, US House cand., 7CD, NY, D)	08/11/98	250.00
	▶ For: 1998 General		
SUBTOTAL of disbursements this page			7,800.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Don Payne for Congress * Craig A. Stanley, Treasurer P.O. Box 2406 Newark, NJ 07114	▶ Earmark Contribution (D. Payne, US House, 10CD, NJ, D) ▶ By: Ralph Thomas via emte. check ▶ For: 1998 General	08/11/98	50.00
* 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: Mark E. Temares via emte. check ▶ For: 1998 Primary	08/13/98	50.00
* Citizens for Gilman * Murray Rosen, Treasurer P.O. Box 3001 Middletown, NY 10940	▶ Earmark Contribution (B. Gilman, US House, 22CD, NY, R) ▶ By: Frances Reinestein via emte. check ▶ For: 1998 Primary	08/20/98	1.00
* Friends for Harry Reid * Paul Eisenberg, Treasurer 116 Princeton Las Vegas, NV 89107	▶ Contribution (H. Reid, US Senate, NV, D) ▶ For: 1998 Primary	08/21/98	1,000.00
* Bachus for Congress * J. Wray Pearce, Treasurer P.O. Box 59444 Birmingham, AL 35259	▶ Contribution (S. Bachus, US House, 6CD, AL, R) ▶ For: 1998 General	08/25/98	2,000.00
* Jesse Jackson, Jr. for Congress Cmte.* Jonathan Jackson, Treasurer 7016 S. Euclid Chicago, IL 60649	▶ Contribution (J. Jackson, Jr., US House, 2CD, IL, D) ▶ For: 1998 General	08/25/98	750.00
* Committee to Elect Nydia Velazquez to Congress * Betty Diana Arco, Treasurer 3168 Decatur Avenue Bronx, NY 10467	▶ Contribution (N. Velazquez, US House, 12CD, NY, D) ▶ For: 1998 Primary	08/25/98	500.00
* Friends for Rick White * Dawn K. Hunsen, Treasurer P.O. Box 8156 Kirkland, WA 98034	▶ Contribution (R. White, US House, 1CD, WA, R) ▶ For: 1998 Primary	08/25/98	1,000.00
* Lincoln Diaz-Balart for Congress * Ayuben Tomas, CPA - Treasurer 9747 NW 41st #131 Miami, FL 33178	▶ Contribution (L. Diaz-Balart, US House, 21CD, FL, R) ▶ For: 1998 General	08/27/98	1,000.00
SUBTOTAL of Disbursements this page			6,351.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address	Disbursement Purpose:	Date:	Amount:
* Carol Noweley Braun for US Senate * Billie Paige, Treasurer 519 South Wabash Avenue Suite 600 Chicago, IL 60605	* Contribution (C. Braun, US Senate, IL, D)	08/27/98	500.00
* For: 1998 General			

SUBTOTAL of Disbursements this page	500.00
TOTAL of Disbursements this Period	14,651.00

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
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