

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

JUL 19 8 40 AM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (or 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 checked="" 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	06/01/98 through 06/30/98		
6. (a)	Cash on Hand January 1, 19 98		\$ 68,457.29
(b)	Cash on Hand at Beginning of Reporting Period	\$ 40,836.57	
(c)	Total Receipts (from Line 19)	\$ 22,176.13	\$ 157,832.23
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 63,012.70	\$ 226,289.52
7.	Total Disbursements (from Line 20)	\$ 23,650.00	\$ 186,926.82
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 39,362.70	\$ 39,362.70
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 800-424-9630 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	Date 7/10/98
Signature of Treasurer <i>Martha A. Golden</i>	

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

**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 06/01/98	TO 06/30/98	
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)	8,346.72	69,766.54	11(a)(i)
ii. Unitemized	13,759.11	67,604.66	11(a)(ii)
iii. Total (add i and ii) >	22,105.83	157,371.20	11(a)(iii)
b. Political Party Committees	—	—	11(b)
c. Other Political Committees (such as PACs)	—	—	11(c)
d. Total Contributions (add a ii, b and c) >	22,105.83	157,371.20	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.)	70.30	461.03	17
18. Transfers from Nonfederal Account for Joint Activity	—	—	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	22,176.13	157,832.23	19
20. Total Federal Receipts (subtract line 18 from line 19) >	22,176.13	157,832.23	20
II. Disbursements			
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	—	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	23,650.00	186,600.82	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) >	23,650.00	186,926.82	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	23,650.00	186,926.82	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	22,105.83	157,371.20	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	22,105.83	157,371.20	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	—	326.00	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) >	—	326.00	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
HOLMES, EDWARD A. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/05/1998	1000.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,000.00			
GILLEY, JAMES 39 BARRINGER ROAD DARIEN, CT 06820	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 97.00 per pay period)	194.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 970.00			
BEEMAN, JOHN N. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 100.00 per pay period)	100.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 500.00			
BEVACQUA, FRANK 317 FORESTER WAY PARK RIDGE, NJ 07656	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 42.00 per pay period)	84.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 420.00			
BROOKS, HOWARD 854 MOLLY DRIVE SO. ANNAPOLIS, MD 21401	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 40.00 per pay period)	80.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 400.00			
BURNSIDE, FRANKLIN 6 SASQUA ROAD NORWALK, CT 06855	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 50.00 per pay period)	100.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 500.00			
CAMPBELL, WILLIAM I. 75 CENTRAL PARK WEST APT. 14B NEW YORK, NY 10023	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 100.00 per pay period)	200.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,800.00			
CHITTENDEN, THOMAS 142 CLINTON STREET BROOKLYN, NY 11201	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998	250.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
CLIVE, CLIFFORD E. 145 PINELAWN ROAD INTL STAFF SERV MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 42.00 per pay period)	42.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 210.00			

SUBTOTAL of Receipts This Page \$ 2,050.00

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
CULLINAN, WILLIAM P. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 50.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
EICHFELD, ROBERT S. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 125.00 per pay period)	125.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 500.00			
EVANS, SUSAN 17 IRVING PLACE PELHAM, NY 10803	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 450.00			
FLAHERTY, PAMELA P. 130 E 95TH ST NEW YORK, NY 10128	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 104.17 per pay period)	208.34
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,041.70			
GRAY, PETER 3515 THORNAPPLE ST. CHEVY CHASE, MD 20815	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
HANIR, MOHAMED 4453 NW 93RD DORAL CT MIAMI, FL 33178	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
HILL, DAINA R. 400 EAST 52ND STREET APT 160 NEW YORK, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 27.00 per pay period)	54.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 270.00			
HIRST, ALLAN J. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 200.00 per pay period)	200.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,000.00			
JONES, THOMAS W. 701 E. 60TH ST. NORTH SIOUX FALLS, SD 57104	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 42.00 per pay period)	84.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 420.00			

SUBTOTAL of Receipts This Page \$ 871.34

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
KARPER, STEPHEN J. 350 EAST 57TH STREET APT 12-8 NEW YORK, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 40.00 per pay period)	80.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 400.00			
KESSEINGEN, KEVIN 5700 SPINNAKER POINT PARKVILLE, MO 64152	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 37.50 per pay period)	75.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 435.00			
KLIPIN, COLIN 71 WYMEWOOD LANE STAMFORD, CT 06903	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
LOSD, KENNETH R. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 50.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
MC CORHACK, ROBERT A. 22 ELLERY LANE WESTPORT, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 146.00 per pay period)	292.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,132.00			
MORRIS, JOHN 49 LOCKWOOD AVENUE OLD GREENWICH, CT 06870	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
NEUFELD, JEFFREY A. 1361 BRENTWOOD ROAD YARDLEY, PA 19067	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
PALOMARES, CARLOS 4210 DOUGLAS RD MIAMI, FL 33133	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 30.00 per pay period)	60.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 300.00			
SHOFFNER, ROBERT 2453 MASSACHUSETTS AVE REDWOOD CITY, CA 94061	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 21.00 per pay period)	42.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 210.00			

SUBTOTAL of Receipts This Page \$ 749.00

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
SILVER, WILLIAM 16406 MILLAN DE AVILA TAMPA, FL 33613	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 62.50 per pay period)	125.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 625.00			
SILVERS, MARG 19008 BLOOMFIELD RD OLNEY, MD 20832	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 20.83 per pay period)	41.66
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 208.30			
SOLBERG, CARL 141 MUSTATO ROAD KATONAH, NY 10536	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998	250.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
TANG, KENNETH W. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 90.00 per pay period)	90.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 450.00			
TAYLOR, MARY ALICE 16605 VILLALENDA DEAVILA TAMPA, FL 33613	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 145.00 per pay period)	290.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 500.00			
TURNBAUGH, CHARLES 6008 LAKEMURST DRIVE BALTIMORE, MD 21210	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 25.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
VOMLEHNDEN, GARY 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 50.00 per pay period)	50.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00			
WALLING, CRAIG L. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 83.00 per pay period)	83.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 415.00			
WELLAND, STANLEY 10 BLUE RIBBON DR WESTPORT, CT 06880	CITICORP 399 PARK AVENUE NEW YORK, NY 10043	06/15/1998 (Bi-Monthly Payroll Deduction: 65.00 per pay period)	130.00
Occupation: Citicorp Officer Aggregate Y-T-D:\$ 650.00			

SUBTOTAL of Receipts This Page \$ 1,109.66

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
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:\$ 416.64	06/15/1998 (Bi-Monthly Payroll Deduction: 41.66 per pay period)	83.32
YOUNG, DAVID 134 SUMMIT AVE MONTCLAIR, NJ 07043	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 417.00	06/15/1998 (Bi-Monthly Payroll Deduction: 41.70 per pay period)	83.40
FITZGERALD, RAYMOND 630 DELAWARE AVE RIDGEWOOD, NJ 07450	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 25.00	06/19/1998 For:R.N.C.	25.00
GUERIN, RODERICK 62 CAYUGA WAY SHORT HILLS, NJ 07078	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	06/19/1998	250.00
KAUFMAN, ELIZABETH 12 BEEKMAN PLACE NEW YORK, NY 10022	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 100.00	06/19/1998 For:CAROLYN MALONEY	100.00
KETZ, GERMARD 301 EAST 79 STREET APT18J NEW YORK, NY 10021	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	06/19/1998	250.00
LENNE, CHARLES 443 PATTEN STREET SUNOMA, CA 95476	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	06/19/1998	250.00
NEVLING JR, J KELLEY 88 CENTRAL PARK WEST NEW YORK, NY 10023	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	06/19/1998	250.00
RUSSD, RICHARD 315 RIVERSIDE DRIVE 12A NEW YORK, NY 10025	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 25.00	06/19/1998 For:JERRY MUDLER	25.00

SUBTOTAL of Receipts This Page \$ 1,316.72

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
ASHLEY, DIANE 16 KRUEGER COURT REMARK, NJ 07103	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	06/26/1998	250.00
BROWN, SUZAMIE 27 STONE FENCE LANE STAMFORD, CT 06903	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	06/26/1998	250.00
LONG, STEPHEN H. 145 PINELAWN ROAD INTL STAFF SERV. MELVILLE, NY 11747	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 1,500.00	06/26/1998	1500.00
STUART, ROBIN 201 W. CHESTNUT #313 PALMYRA, PA 17078	CITICORP 399 PARK AVENUE NEW YORK, NY 10043 Occupation: Citicorp Officer Aggregate Y-T-D:\$ 250.00	06/26/1998	250.00

SUBTOTAL of Receipts This Page \$ 2,250.00
TOTAL This Period (last page this line number only) \$ 6,346.72

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Name of Committee: Citizens 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 - June 1998	06/30/98	70.30
	Occupation: n/a Aggregate Y-T-D: \$ 461.03		

SUBTOTAL of Receipts This Page\$ 70.30

TOTAL This Period (last page this line number only).....\$ 70.30

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Evan Bayh '98 Committee * 427 Palm Tree Drive Gaithersburg, MD 20878	Contribution (E. Bayh, US Senate cand., IN, D)	06/01/98	1,000.00
	For: 1998 General		
* Tom Delay Congressional Committee * David Evans, Treasurer 10707 Corporate Drive, Ste. 130 Stafford, TX 77477	Contribution (T. Delay, U.S. House, 22CD, TX, R)	06/01/98	1,000.00
	For: 1998 General		
* The Grassley Committee, Inc. * Geoffrey D. Broom, Treasurer P.O. Box 6193 Alexandria, VA 22306	Contribution (C. Grassley, US Senate, IA, R)	06/01/98	1,000.00
	For: 1998 General		
* 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)	06/01/98	500.00
	For: 1998 General		
* Gibbons for Congress * Robert W. Larkin, Treasurer 542 1/2 Plumas Street Reno, NV 89509	Contribution (J. Gibbons, US House, 2CD, NV, R)	06/08/98	500.00
	For: 1998 Primary		
* Friends of Newt Gingrich * Briggs Doggett, Treasurer 1085 Holcomb Bridge Road, Ste. 190A Roswell, GA 30076	Contribution (N. Gingrich, US House, 6CD, GA, R)	06/08/98	1,500.00
	For: 1998 Primary		
* Pete King for Congress * Eugene Turner, Treasurer P.O. Box 1428 Seafood, NY 11783	Contribution (P. King, US House, 3CD, NY, R)	06/08/98	500.00
	For: 1998 General		
* Max Sandlin for Congress Committee * Max A. Sandlin, Treasurer P.O. Box 1281 Marshall, TX 75670	Contribution (M. Sandlin, US House, 1CD, TX, D)	06/08/98	500.00
	For: 1998 General		
* Ken Bentsen for Congress * Tanna Bentsen, Treasurer 5615 Morningside #301 Houston, TX 77005	Contribution (K. Bentsen, Jr., US House, 25CD, TX, D)	06/15/98	1,000.00
	For: 1998 General		
SUBTOTAL of Disbursements this page			7,500.00

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Name of Committee: Citizens Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Friends of Barbara Boxer * Michael Ohleyer, Treasurer P.O. Box 641731 Los Angeles, CA 90064	Contribution (B. Boxer, US Senate CA, D) For: 1998 General	06/15/98	1,000.00
* Luch Faircloth for Senate Committee * William C. Soule, Treasurer 3800 Barratt Drive Suite 300 Raleigh, NC 27609	Contribution (D. Faircloth, US Senate, NC, R) For: 1998 General	06/15/98	1,000.00
* Citizens for Gillmor * Mark S. Wellman, Treasurer P.O. Box 910 Port Clinton, OH 43452	Contribution (P. Gillmor, US House, 5CD, OH, R) For: 1998 General	06/15/98	500.00
* Friends of Bob Graham Committee * Robin Gibson, Treasurer P.O. Box 391 Tallahassee, FL 32302	Contribution (R. Graham, US Senate, FL, D) For: 1998 Primary	06/15/98	1,000.00
* Levin for Congress Committee * Joseph J. O'Brien, Treasurer 30636 Dequindre Warren, MI 48092	Contribution (S. Levin, US House, 17CD, MI, D) For: 1998 Primary	06/15/98	1,000.00
* Sue Myrick for Congress * James A. Hutchinson, Treasurer P.O. Box 37091 Charlotte, NC 28237	Contribution (S. Myrick, US House, 9CD, NC, R) For: 1998 General	06/15/98	1,000.00
* John Ensign for U.S. Senate * Lizal Louise McBride, Treasurer 9904 Glenrock Drive Las Vegas, NV 89134	Contribution (J. Ensign, US Senate cand., NV, R) For: 1998 Primary	06/17/98	1,000.00
* Fox for Congress Committee * Frank W. Jenkins, Treasurer P.O. Box 1059 Morristown, PA 19404	Contribution (J. Fox, US House, 13CD, PA, R) For: 1998 General	06/17/98	500.00
* Martin Frost Campaign Committee * Bonnie Kay Brazeele, Treasurer P.O. Box 4219 Dallas, TX 75208	Contribution (M. Frost, US House, 26CD, TX, D) For: 1998 General	06/17/98	1,000.00
SUBTOTAL of Disbursements this page			6,000.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Friends for Jack Metcalf * Frank M. McCord, Treasurer 5023 Claremont Way Everett, WA 98203	Contribution (J. Metcalf, US House, 2CD, WA, R) For: 1998 Primary	06/17/98	1,000.00
* Heather Wilson for Congress * 5400 San Mateo, N.E. Suite G Albuquerque, NM 87109	Contribution (H. Wilson, US House cand., 1CD, NH, R) For: 1998 Special election	06/18/98	500.00
* Maloney for Congress Committee * Clifton M.M. Maloney, Treasurer 49 East 92nd Street Apt. 1A New York, NY 10128	Earmark Contribution (C. Maloney, US House, 14CD, NY, D) By: Elizabeth Kaufman via emtc. check For: 1998 Primary	06/19/98	100.00
* Nadler for Congress, Inc. * Rachel Liebman, Treasurer 379 West Broadway Suite 305 New York, NY 10012	Earmark Contribution (J. Nadler, US House, 8CD, NY, D) By: Richard Russo via emtc. check For: 1998 Primary	06/19/98	25.00
* Republican National Committee * 310 First Street, S.E. Washington, DC 20003	Earmark Contribution By: Raymond Fitzgerald via emtc. check For: 1998 Contribution	06/19/98	25.00
* New Mexicans for Bill Redmond * Diana Martinez, Treasurer P.O. Box 5747 Santa Fe, NM 87505	Contribution (W. Redmond, US House, 3CD, NM, R) For: 1998 General	06/22/98	500.00
* COMPAC * [Consumer Bankers Association PAC] 1000 Wilson Blvd. 30th Floor Arlington, VA 22209	Contribution For: 1998 Contribution	06/29/98	1,500.00
A Lot of People Supporting Tom Daschle Lou Rothenbuehler, Treasurer P.O. Box 1656 Sioux Falls, SD 57101	Contribution (T. Daschle, US Senate, SD, D) For: 1998 General	06/29/98	3,500.00
* John Thune for Congress * Carol Thune, Treasurer P.O. Box 516 Sioux Falls, SD 57101	Contribution (J. Thune, US House, A-L, SD, R) For: 1998 General	06/29/98	1,000.00
SUBTOTAL of Disbursements this page			8,150.00

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Name of Committee: Citicorp Voluntary Political Fund - Federal

Full Name and Address:	Disbursement Purpose:	Date:	Amount:
* Hastert for Congress Committee * P.O. Box 625 Batavia, IL 60510	Note: Contribution of \$1,000 made 3/16/98 and reported on FEC April Monthly Report as being for the 1998 Primary Election, was re-designated for the 1998 General Election at the request of the *Hastert for Congress Committee*; check received after the Primary.	06/30/98	

SUBTOTAL of Disbursements this page00
TOTAL of Disbursements this Period	23,650.00

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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