Rec'd 10/99
10-G
10/18
FEC

993394

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Citigroup Inc. Political Action Committee - Federal/State

ADDRESS (number and street) ☐ Check if different than previously reported
153 East 53rd Street

CITY, STATE and ZIP CODE
New York, New York 10043

2. FEC IDENTIFICATION NUMBER
C00039305

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 9/1/99 through 9/30/99		
6. (a)	Cash on Hand January 1, 1999		$ 34,591.45
(b)	Cash on Hand at Beginning of Reporting Period	$ 110,358.25	
(c)	Total Receipts (from Line 19)	$ 26,226.32	$ 281,956.97
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 136,584.57	$ 316,548.42
7.	Total Disbursements (from Line 30)	$ 28,350.00	$ 208,313.85
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 108,234.57	$ 108,234.57
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ 0.00	
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Gregory C. Ehlke, Treasurer

Signature of Treasurer
Gregory C. Ehlke

Date
10/18/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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: Citigroup Inc. Political Action Committee - Federal/State

REPORT COVERING PERIOD FROM 9/1/99 TO: 9/30/99

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)	11,815.01	103,794.12	11(a)(i)
ii. Unitemized	14,411.31	133,662.34	11(a)(ii)
iii. Total (add i and ii) ➤	26,226.32	237,456.46	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	26,226.32	237,456.46	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	44,500.51	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	26,226.32	281,956.97	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	26,226.32	281,956.97	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	7.44	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	7.44	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,500.00	59,300.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	4,171.41	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	4,171.41	28(d)
29. Other Disbursements	21,850.00	144,835.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	28,350.00	208,313.85	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	28,350.00	208,313.85	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	26,226.32	237,456.46	32
33. Total Contribution Refunds (from line 28d)	0.00	4,171.41	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	26,226.32	233,285.05	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	7.44	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	7.44	37

FE6ANH 95

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.

Citigroup Inc. PAC - Federal/State

FEC ID Number: C00039305 Report covering period: 09/01/1999 - 09/30/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Alexander Heaton Campaign Cmte 3323 S. Carrollton Ave. New Orleans, LA 70118	State House 95 LA Alexander Heaton **Disbursement For:** Primary 1999	09/13/1999	$250.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Lambert Boissiere Campaign Cmte 6305 Elysian Fields, Room 203 New Orleans, LA 70122	State Senate 03 LA Lambert Boissiere **Disbursement For:** Primary 1999	09/13/1999	$300.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Donald Cravins Campaign Cmte 200 West Pine St. Lafayette, LA 70501	State Senate 24 LA Donald Cravins **Disbursement For:** Primary 1999	09/13/1999	$300.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Steve Scalise Campaign Cmte 516 Clearview Parkway Metairie, LA 70001	State House 82 LA Steve Scalise **Disbursement For:** Primary 1999	09/13/1999	$250.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Heulette Fontenot Campaign Cmte P.O. Box 1238 Livingston, LA 70754	State Senate 13 LA Heulette Fontenot **Disbursement For:** Primary 1999	09/13/1999	$250.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
James Donelon Campaign Cmte P.O. Box 6993 Metairie, LA 70009	State House 88 LA James Donelon **Disbursement For:** Primary 1999	09/13/1999	$250.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Carl Crane Campaign Cmte 836 Bancroft Way Baton Rouge, LA 70808	State House 70 LA Carl Crane **Disbursement For:** Primary 1999	09/13/1999	$250.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $1,850.00

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Citigroup Inc. PAC - Federal/State

FEC ID Number: C00039305 Report covering period: 09/01/1999 - 09/30/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Shirley Bowler Campaign Cmte 1939 Hickory Ave., Ste. 203 Harahan, LA 70123	State House 78 LA Shirley Bowler **Disbursement For:** Primary 1999	09/13/1999	$250.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Mitchell Theriot Campaign Cmte P.O. Box 308 Lockport, LA 70374	State House 54 LA Mitchell Theriot **Disbursement For:** Primary 1999	09/13/1999	$250.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Mike Smith Campaign Cmte P.O. Box 1381 Winnfield, LA 71483	State Senate 31 LA Mike Smith **Disbursement For:** Primary 1999	09/13/1999	$300.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $800.00