

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM

2000 OCT 19 P 1:17

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) Citigroup Inc. Political Action Committee - Federal/State		2. FEC IDENTIFICATION NUMBER C00039305
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 153 East 53rd Street		
CITY, STATE and ZIP CODE New York, New York 10043		
		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:

- 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	COLUMN B
5. Covering Period 09/01/2000 through 09/30/2000		This Period	Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2000		\$ 29,593.69
	(b) Cash on Hand at Beginning of Reporting Period	\$ 39,663.65	
	(c) Total Receipts (from Line 19)	\$ 31,454.73	\$ 259,637.57
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 71,116.38	\$ 289,231.26
7.	Total Disbursements (from Line 30)	\$ 51,260.00	\$ 269,374.88
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 19,856.38	\$ 19,856.38
9.	Debts and Obligations Owed TO 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 800-424-9600 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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. Ehike

Signature of Treasurer

*Gregory C. Ehike*

Date  
10/16/00

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 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
Citigroup Inc. Political Action Committee - Federal/State	FROM 09/01/2000	TO 09/30/2000	
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	16,459.85	113,127.82	11(a)(i)
ii. Unitemized	14,899.88	139,914.75	11(a)(ii)
iii. Total (add i and ii) >	31,359.73	253,042.57	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 ii, b and c) >	31,359.73	253,042.57	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	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.)	95.00	4,595.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	2,000.00	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) >	31,454.73	259,637.57	19
20. Total Federal Receipts (subtract line 18 from line 19) >	31,454.73	259,637.57	20
<b>II. Disbursements</b>			
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	130.88	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	130.88	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	24,500.00	61,000.00	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	10.00	309.00	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) >	10.00	309.00	28(d)
29. Other Disbursements	26,750.00	207,935.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	51,260.00	269,374.88	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	51,260.00	269,374.88	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	31,359.73	253,042.57	32
33. Total Contribution Refunds (from line 28d)	10.00	309.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	31,349.73	252,733.57	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	130.88	35
36. Offsets to Operating Expenditures (from line 15)	95.00	4,595.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	(95.00)	(4,464.12)	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.

## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ADDISON JR. JOHN A 360 ANTLER WAY ALPHARETTA, GA 30202	PRIMERICA FINANCIAL SERVICES	9/15/00	\$21.00
	OCCUPATION PRESIDENT	9/29/00	\$21.00
<b>AGGREGATE YTD:</b>			\$378.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALLEN, WENDALL CORTEZ 215 SHUMAN BOULEVARD NAPERVILLE, IL 60563	TRAVELERS PROPERTY & CASUALTY	9/15/00	\$12.50
	OCCUPATION EXECUTIVE	9/29/00	\$12.50
<b>AGGREGATE YTD:</b>			\$225.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ANDERSON, JAMES T 411 OVERLOOK ROAD GLASTONBURY, CT 06033	TRAVELERS PROPERTY & CASUALTY	9/15/00	\$20.83
	OCCUPATION SR. VICE PRESIDENT	9/29/00	\$20.83
<b>AGGREGATE YTD:</b>			\$374.94

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ANDERSON, KEITH F 44 FOXCROFT RUN AVON, CT 06001	TRAVELERS PROPERTY & CASUALTY	9/15/00	\$15.00
	OCCUPATION COMMUNICATIONS	9/29/00	\$15.00
<b>AGGREGATE YTD:</b>			\$270.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
APPLEQUIST, CONNIE C 2705 E THOMAS CIRCLE SIOUX FALLS, SD 57103	CITICORP	9/5/00	\$12.00
	OCCUPATION	9/15/00	\$12.00
	EXECUTIVE	9/30/00	\$12.00
<b>AGGREGATE YTD:</b>			\$216.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BAINBRIDGE, ROBERT B 1585 WILLOW POND RD YARDELY, PA 19067	THE COPELAND COMPANIES	9/1/00	\$15.00
	OCCUPATION	9/13/00	\$15.00
	EXECUTIVE	9/27/00	\$15.00
<b>AGGREGATE YTD:</b>			\$300.00

SUBTOTAL OF RECEIPTS THIS PAGE..... \$219.66

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BAKER JR, ARTHUR E 29 WINDHAM HILL RD GLENMONT, NY 12077	TRAVELERS PROPERTY & CASUALTY	9/15/00	\$20.00
	OCCUPATION VICE PRESIDENT	9/29/00	\$20.00
<b>AGGREGATE YTD:</b>			<b>\$230.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BARITZ, STUART 1345 AVENUE OF AMERICAS NEW YORK, NY 10105	TRAVELERS LIFE & ANNUITY	9/15/00	\$25.00
	OCCUPATION EXECUTIVE	9/29/00	\$25.00
<b>AGGREGATE YTD:</b>			<b>\$450.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BARKER, JEFFREY A 3084 HENRICH FARM LA ALLISON PARK, PA 15101	TRAVELERS LIFE & ANNUITY	9/15/00	\$12.50
	OCCUPATION EXECUTIVE	9/29/00	\$12.50
<b>AGGREGATE YTD:</b>			<b>\$225.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BAVARO, MARGARET R 4240 LOST HILLS RD, #3302 CALABASAS HILLS, CA 91301	TRAVELERS LIFE & ANNUITY	9/15/00	\$20.00
	OCCUPATION EXECUTIVE	9/29/00	\$20.00
<b>AGGREGATE YTD:</b>			<b>\$360.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BECCHI, ROSEMARY 6417 33RD ST NW WASHINGTON, DC 20015	CITIGROUP INC.	9/15/00	\$43.75
	OCCUPATION EXECUTIVE	9/29/00	\$43.75
<b>AGGREGATE YTD:</b>			<b>\$218.75</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BECKMANN, WILLIAM P 72 HIGHLAND CIRCLE BRONXVILLE, NY 10708	CITICORP	9/5/00	\$20.00
	OCCUPATION	9/15/00	\$20.00
	MANAGER	9/30/00	\$20.00
<b>AGGREGATE YTD:</b>			<b>\$360.00</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... \$302.50

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BELDEN, SCOTT CHANDLER	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$13.50
40 SADDLE RIDGE RD	OCCUPATION	9/29/00	\$13.50
GLASTONBURY, CT 06033	REINSURANCE		
<b>AGGREGATE YTD:</b>			<b>\$243.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BERMANI, LORA L	CITICORP	9/5/00	\$20.00
1522 ROBERTA DR	OCCUPATION	9/15/00	\$20.00
SAN MATEO, CA 94403	EXEC V.P.	9/30/00	\$20.00
<b>AGGREGATE YTD:</b>			<b>\$360.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BESSETTE, ANDY F	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$32.81
13 SEDGEWOOD RD	OCCUPATION	9/29/00	\$32.81
UNIONVILLE, CT 06085	VICE PRESIDENT		
<b>AGGREGATE YTD:</b>			<b>\$300.55</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BLUNDO, ALFRED P	CITICORP	9/5/00	\$20.00
28 DEER PATH CIRCLE	OCCUPATION	9/15/00	\$20.00
GREEN BROOK, NJ 08812	EXECUTIVE	9/30/00	\$20.00
<b>AGGREGATE YTD:</b>			<b>\$360.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BOLAND, CHARLOTTE A	PRIMERICA FINANCIAL SERVICES	9/15/00	\$25.00
4400 INNS BROOK DR	OCCUPATION	9/29/00	\$25.00
LITHONIA, GA 30058	EXECUTIVE		
<b>AGGREGATE YTD:</b>			<b>\$450.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BOLAND, JOHN W	PRIMERICA FINANCIAL SERVICES	9/15/00	\$21.00
4400 INNS BROOK DR	OCCUPATION	9/29/00	\$21.00
LITHONIA, GA 30058	EXECUTIVE V.P.		
<b>AGGREGATE YTD:</b>			<b>\$378.00</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... \$304.62

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BOWE, COLIN A	CITICORP	9/5/00	\$12.50
609 GONDOLIERE	OCCUPATION	9/15/00	\$12.50
CORAL GABLES, FL 33143	BANKER	9/30/00	\$12.50
			<b>AGGREGATE YTD: \$225.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BREWSTER, ANNABEL N	CITICORP	9/15/00	\$27.08
4310 SWIFT CIRCLE	OCCUPATION	9/30/00	\$27.08
VALRICO, FL 33594	BANK OFFICIAL		
			<b>AGGREGATE YTD: \$294.16</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BURNS JR, JOSEPH F	COMMERCIAL CREDIT CORP.	9/15/00	\$15.00
3129 WAUKEEGAN AVE	OCCUPATION	9/29/00	\$15.00
LEWIS CENTER, OH 43035	MANAGER		
			<b>AGGREGATE YTD: \$205.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BUTLER, MARY E	CITICORP	9/5/00	\$25.00
2 LYNWOOD WAY	OCCUPATION	9/15/00	\$25.00
WEST ORANGE, NJ 07052	EXECUTIVE		
			<b>AGGREGATE YTD: \$425.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CALIGIURI, PATRICK J	THE COPELAND COMPANIES	9/1/00	\$43.75
998 OLD EADGLE SCHOLL DR	OCCUPATION	9/13/00	\$43.75
WAYNE, PA 19087	VICE PRESIDENT	9/27/00	\$43.75
			<b>AGGREGATE YTD: \$556.25</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CAMPBELL, TIMOTHY R	CITIGROUP INC.	9/15/00	\$52.50
2 ORCHARD HILL RD	OCCUPATION	9/29/00	\$52.50
CANTON, CT 06019	SR. VICE PRESIDENT		
			<b>AGGREGATE YTD: \$945.00</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... \$407.91

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CARR, DABNEY 399 PARK AVE. NEW YORK, NY 10043	CITICORP	9/5/00	\$25.00
	OCCUPATION EXECUTIVE	9/30/00	\$25.00
<b>AGGREGATE YTD:</b>			\$225.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CARROLL, R E 4717 PINELAND PL CHARLOTTE, NC 28277	COMMERCIAL CREDIT CORP.	9/15/00	\$25.00
	OCCUPATION EXECUTIVE	9/29/00	\$25.00
<b>AGGREGATE YTD:</b>			\$450.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHAISSON, JOHN P 5645 WHITECRAIGS COURT DUBLIN, OH 43017	THE COPELAND COMPANIES	9/1/00	\$25.00
		9/13/00	\$25.00
		9/27/00	\$25.00
<b>AGGREGATE YTD:</b>			\$500.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHAPIN III, WILLIAM 45 E 80TH STREET APT 3B NEW YORK, NY 10021	CITICORP	9/5/00	\$20.00
		9/15/00	\$20.00
		9/30/00	\$20.00
<b>AGGREGATE YTD:</b>			\$360.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHEYNE, CRAIG S 8036 KELOCK WAY CLAYTON, CA 94517	THE COPELAND COMPANIES	9/1/00	\$25.00
		9/13/00	\$25.00
		9/27/00	\$25.00
<b>AGGREGATE YTD:</b>			\$500.00

<b>SUBTOTAL OF RECEIPTS THIS PAGE.....</b>	<b>\$310.00</b>
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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHONG, PAUL	THE COPELAND COMPANIES	9/1/00	\$37.50
6 HUGHES ROAD	OCCUPATION	9/13/00	\$37.50
BRIDGEWATER, NJ 08807	EXECUTIVE	9/27/00	\$37.50
			<b>AGGREGATE YTD: \$750.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CLARK SR, GEORGE D	CITICORP	9/5/00	\$25.00
5996 WHITEFLINT DR	OCCUPATION	9/15/00	\$25.00
FREDERICK, MD 21702	BANKER	9/30/00	\$25.00
			<b>AGGREGATE YTD: \$450.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CLARKE, CHARLES J	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$100.00
57 SULKY LANE	OCCUPATION	9/29/00	\$100.00
GLASTONBURY, CT 06033	CEO-COMMERCIAL LINES		
			<b>AGGREGATE YTD: \$1,800.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CLAWSON, WALTER L	COMMERCIAL CREDIT CORP.	9/15/00	\$25.00
6301 OKLAHOMA RD	OCCUPATION	9/29/00	\$25.00
ELDERSBURG, MD 21784	SR V.P.		
			<b>AGGREGATE YTD: \$430.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CLEMENTS, WILLIAM L	COMMERCIAL CREDIT CORP.	9/15/00	\$20.83
52 SUNRISE CT	OCCUPATION	9/29/00	\$20.83
MEDFORD, NJ 08055	DIRECTOR		
			<b>AGGREGATE YTD: \$374.94</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
COLLER, PAUL H	THE COPELAND COMPANIES	9/1/00	\$37.50
12 SUN WATCH CT.	OCCUPATION	9/13/00	\$37.50
RAMSEY, NJ 07446	EXECUTIVE	9/27/00	\$37.50
			<b>AGGREGATE YTD: \$750.00</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... \$591.66



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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CONNER, DAVID 145 PINELAWN ROAD MELVILLE, NY 11747	CITICORP	9/5/00	\$42.00
	OCCUPATION BANKER	9/30/00	\$42.00
			<b>AGGREGATE YTD: \$378.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVIS, WILLIAM J 2551 CROFTON CT SUWANEE, GA 30174	COMMERCIAL CREDIT CORP.	9/15/00	\$20.00
	OCCUPATION EXECUTIVE	9/29/00	\$20.00
			<b>AGGREGATE YTD: \$360.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVIT, ALEXANDER J. 399 PARK AVE. NEW YORK, NY 10043	CITICORP	9/5/00	\$25.00
	OCCUPATION BANKER	9/30/00	\$25.00
			<b>AGGREGATE YTD: \$225.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAWKINS, PETER M 178 RUMSON RD RUMSON, NJ 07760	CITIGROUP INC.	9/15/00	\$208.33
	OCCUPATION CHAIRMAN-T.D.D.S.	9/29/00	\$208.33
			<b>AGGREGATE YTD: \$3,749.94</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DELEO, FRANK J 300 ST. PAUL PL. BALTIMORE, MD 21202	COMMERCIAL CREDIT CORP.	9/15/00	\$22.91
	OCCUPATION EXECUTIVE	9/29/00	\$22.91
			<b>AGGREGATE YTD: \$374.55</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DIAZ, JANNETTE E 350 KINGSLAND AVENUE LYNDHURST, NJ 07071	CITICORP	9/5/00	\$25.00
	OCCUPATION	9/15/00	\$25.00
	BANKER	9/30/00	\$25.00
			<b>AGGREGATE YTD: \$450.00</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... \$711.48

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DICOSMO, JEFFREY S 5 RIDGEWOOD DR RANDOLPH, NJ 07869	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$20.00
	OCCUPATION VICE PRESIDENT	9/29/00	\$20.00
			<b>AGGREGATE YTD: \$360.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DIEZ, SYLVIA J 116 SEWICKLEY RIDGE CIR SEWICKLEY, PA 15143	THE COPELAND COMPANIES	9/1/00	\$20.00
	OCCUPATION	9/13/00	\$20.00
	EXECUTIVE	9/27/00	\$20.00
			<b>AGGREGATE YTD: \$400.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DOWD JR, KENNETH L 104 RAMHORNE ROAD NEW CANAAN, CT 06840	CITICORP	9/15/00	\$167.00
	OCCUPATION	9/30/00	\$167.00
	DIRECTOR		
			<b>AGGREGATE YTD: \$334.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DOWLING, STEVEN C ONE TOWER SQUARE HARTFORD, CT 06183	CITIGROUP INC.	9/15/00	\$15.00
	OCCUPATION	9/29/00	\$15.00
	EXECUTIVE		
			<b>AGGREGATE YTD: \$270.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DUFFY, JOSEPH T 50 TURTLE CREEK CR OLDSMAR, FL 34677	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$30.00
	OCCUPATION	9/29/00	\$30.00
	INSURANCE		
			<b>AGGREGATE YTD: \$540.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DUGHI, ROBERT C 525 VALLEY RD. WATCHUNG, NJ 07060	THE COPELAND COMPANIES	9/1/00	\$37.50
	OCCUPATION	9/13/00	\$37.50
	EXECUTIVE	9/27/00	\$37.50
			<b>AGGREGATE YTD: \$750.00</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... \$636.50

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DUVALL III, J B 2306 HARCROFT RD TIMONTUM, MD 21093	COMMERCIAL CREDIT CORP.	9/15/00	\$50.00
	OCCUPATION EXECUTIVE	9/29/00	\$50.00
			AGGREGATE YTD: \$800.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDDY, PAUL HOWARD 43 WEST HILL DR WEST HARTFORD, CT 06119	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$18.75
	OCCUPATION COUNSEL	9/29/00	\$18.75
			AGGREGATE YTD: \$326.25

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EGAN, CHRISTOPHER 4401 QUAIL VIEW RD. CHARLOTTE, NC 28226	THE COPELAND COMPANIES	9/1/00	\$25.00
	OCCUPATION	9/13/00	\$25.00
	EXECUTIVE	9/27/00	\$25.00
			AGGREGATE YTD: \$500.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EHLKE, GREGORY C 7 DOWNEY ROAD OSSINING, NY 10562	CITICORP	9/5/00	\$25.00
	OCCUPATION	9/15/00	\$25.00
	BANKER	9/30/00	\$25.00
			AGGREGATE YTD: \$450.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ELLIOT, DOUGLAS G 60 DEERFIELD RUN ROCKY HILL, CT 06067	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$15.00
	OCCUPATION EXECUTIVE	9/29/00	\$15.00
			AGGREGATE YTD: \$270.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ELLIS, BARRY W 2121 BRANCHWOOD DR GRAPEVINE, TX 76051	COMMERCIAL CREDIT CORP.	9/15/00	\$20.00
	OCCUPATION EXECUTIVE	9/29/00	\$20.00
			AGGREGATE YTD: \$360.00

SUBTOTAL OF RECEIPTS THIS PAGE..... \$357.50

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**Citigroup Inc. PAC - Federal/State**

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ETTINGER, IRWIN R 180 DOGWOOD LN STAMFORD, CT 06903	CITIGROUP INC.	9/15/00	\$125.00
	OCCUPATION EXECUTIVE V.P.	9/29/00	\$125.00
<b>AGGREGATE YTD:</b>			<b>\$2,250.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EVANS, ROYAL A 1312 S HONEYSUCKLE TRAIL SIOUX FALLS, SD 57106	CITICORP	9/5/00	\$50.00
	OCCUPATION	9/15/00	\$50.00
	VICE PRESIDENT	9/30/00	\$50.00
<b>AGGREGATE YTD:</b>			<b>\$900.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FEINBERG, PAUL 20 OVERBROOK RD RANDOLPH, NJ 07869	THE COPELAND COMPANIES	9/1/00	\$37.50
	OCCUPATION	9/13/00	\$37.50
	EXECUTIVE	9/27/00	\$37.50
<b>AGGREGATE YTD:</b>			<b>\$750.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FENDLER, JEFFREY S 4675 NORTHSIDE DR ATLANTA, GA 30327	PRIMERICA FINANCIAL SERVICES	9/15/00	\$21.00
	OCCUPATION EXECUTIVE	9/29/00	\$21.00
<b>AGGREGATE YTD:</b>			<b>\$378.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FINE, KAREN R 2921 LENOX RD NE ATLANTA, GA 30324	PRIMERICA FINANCIAL SERVICES	9/15/00	\$25.00
	OCCUPATION EXECUTIVE	9/29/00	\$25.00
<b>AGGREGATE YTD:</b>			<b>\$450.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FINIO, MICHAEL T 301 LYNN ROAD SPRINGFIELD, PA 19064	COMMERCIAL CREDIT CORP.	9/15/00	\$25.00
	OCCUPATION VICE PRESIDENT	9/29/00	\$25.00
<b>AGGREGATE YTD:</b>			<b>\$450.00</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... **\$654.50**

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FITCH JR, CLYDE H	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$50.00
5855 PLANTATION DR	OCCUPATION	9/29/00	\$50.00
ROSWELL, GA 30075	SR. V.P.		
			<b>AGGREGATE YTD: \$800.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FLAHERTY, PAMELA P	CITICORP	9/15/00	\$200.00
130 E 95TH ST	OCCUPATION	9/30/00	\$200.00
NEW YORK, NY 10128	GLOBAL COMMUN. REIS.		
			<b>AGGREGATE YTD: \$900.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FOLEY JR, RONALD EDWARD	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$150.00
125 STONER DR	OCCUPATION	9/29/00	\$150.00
WEST HARTFORD, CT 06107	SR. VICE PRESIDENT		
			<b>AGGREGATE YTD: \$2,700.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GANNON, HARVEY	THE COPELAND COMPANIES	9/1/00	\$25.00
27 ALLEN ST	OCCUPATION	9/13/00	\$25.00
BASKING RIDGE, NJ 07920	EXECUTIVE	9/27/00	\$25.00
			<b>AGGREGATE YTD: \$500.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARDNER, WILLIAM	THE COPELAND COMPANIES	9/1/00	\$37.50
166 DRUID DRIVE	OCCUPATION	9/13/00	\$37.50
MC MURRAY, PA 15317	EXECUTIVE	9/27/00	\$37.50
			<b>AGGREGATE YTD: \$750.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GERSHMAN, MICHAEL L	CITICORP	9/5/00	\$20.00
128 REVOLUTIONARY ROAD	OCCUPATION	9/15/00	\$20.00
SCARBOROUGH, NY 10510	VICE PRESIDENT	9/30/00	\$20.00
			<b>AGGREGATE YTD: \$360.00</b>

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GENNIS, SANDRA HAAS 298 CEDAR RIDGE DR GLASTONBURY, CT 06033	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$15.00
	OCCUPATION VICE PRESIDENT	9/29/00	\$15.00
<b>AGGREGATE YTD:</b>			<b>\$270.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GLUSSMAN, CHARLES R 28806 SHADOW VALLEY LN SAUGUS, CA 91350	COMMERCIAL CREDIT CORP.	9/15/00	\$22.91
	OCCUPATION MANAGER	9/29/00	\$22.91
<b>AGGREGATE YTD:</b>			<b>\$244.55</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GOFF, HARRY D 5727 BALLINARD LN CHARLOTTE, NC 28277	COMMERCIAL CREDIT CORP.	9/15/00	\$41.66
	OCCUPATION DIRECTOR	9/29/00	\$41.66
<b>AGGREGATE YTD:</b>			<b>\$749.88</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GOLDSTEIN, KEVIN J 350 CPW NEW YORK, NY 10025	CITICORP	9/5/00	\$105.00
	OCCUPATION	9/15/00	\$105.00
	BANKER	9/30/00	\$105.00
<b>AGGREGATE YTD:</b>			<b>\$1,890.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GRIFFIN, MICHAEL F 46 COVENTRY ROAD WAYNE, NJ 07470	CITICORP	9/5/00	\$12.00
	OCCUPATION	9/15/00	\$12.00
	CONTROLLER	9/30/00	\$12.00
<b>AGGREGATE YTD:</b>			<b>\$216.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GULIA, PETER J 504 S 22ND ST PHILADELPHIA, PA 19146	THE COPELAND COMPANIES	9/1/00	\$25.00
	OCCUPATION	9/13/00	\$25.00
	EXECUTIVE	9/27/00	\$25.00
<b>AGGREGATE YTD:</b>			<b>\$500.00</b>

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**\$585.14**

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JIALEY, JEROME	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$15.00
26 MEADOW CROSSING	OCCUPATION	9/29/00	\$15.00
SIMSBURY, CT 06070	VICE PRESIDENT		
			<b>AGGREGATE YTD: \$221.25</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HALLE, BRUCE	CITICORP	9/5/00	\$20.84
14700 CITICORP DRIVE	OCCUPATION	9/15/00	\$20.84
HAGERSTOWN, MD 21742	EXECUTIVE	9/30/00	\$20.84
			<b>AGGREGATE YTD: \$375.12</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HAMBY, DONALD A	CITICORP	9/5/00	\$20.00
1328 SUN COOPER DR.	OCCUPATION	9/15/00	\$20.00
LAS VEGAS, NV 89117	EXECUTIVE	9/30/00	\$20.00
			<b>AGGREGATE YTD: \$360.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HAMIR, MOHAMED A	CITICORP	9/5/00	\$25.00
4453 NW 93RD DORAL CT	OCCUPATION	9/15/00	\$25.00
MIAMI, FL 33178	BANKER	9/30/00	\$25.00
			<b>AGGREGATE YTD: \$450.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HANNON, WILLIAM	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$100.00
384 MADISON AVE	OCCUPATION	9/29/00	\$100.00
CRESSKILL, NJ 07626	EXECUTIVE		
			<b>AGGREGATE YTD: \$1,800.00</b>

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\$427.52

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### Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HEENEY, MARK D 9829 CHARLES ST OMAHA, NE 68114	THE COPELAND COMPANIES	9/1/00	\$25.00
	OCCUPATION	9/13/00	\$25.00
	EXECUTIVE	9/27/00	\$25.00
<b>AGGREGATE YTD:</b>			<b>\$500.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HERMANSEN, THOMAS C 664 PADDOCK ROAD HAVERTOWN, PA 19083	CITICORP	9/5/00	\$25.00
	OCCUPATION	9/15/00	\$25.00
	TECHNOLOGIST	9/30/00	\$25.00
<b>AGGREGATE YTD:</b>			<b>\$450.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HESS, MICHAEL 399 PARK AVE. NEW YORK, NY 10043	CITICORP	9/5/00	\$25.00
	OCCUPATION	9/15/00	\$25.00
	EXECUTIVE	9/30/00	\$25.00
<b>AGGREGATE YTD:</b>			<b>\$450.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HEYMAN, WILLIAM H 1111 PARK AVE APT 9C NEW YORK, NY 10128	CITIGROUP INC.	9/15/00	\$30.00
	OCCUPATION	9/29/00	\$30.00
	FINANCIAL EXEC		
<b>AGGREGATE YTD:</b>			<b>\$520.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HIRST, ALLAN J. 399 PARK AVE. NEW YORK, NY 10043	CITICORP	9/5/00	\$250.00
	OCCUPATION	9/30/00	\$250.00
	SR VICE PRESIDENT		
<b>AGGREGATE YTD:</b>			<b>\$2,250.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HOFMANN, WILLIAM R. 1271 TAYLOR DR LANGHORNE, PA 19047	COMMERCIAL CREDIT CORP.	9/15/00	\$20.00
	OCCUPATION	9/29/00	\$20.00
	CFO-CPS		
<b>AGGREGATE YTD:</b>			<b>\$360.00</b>

**SUBTOTAL OF RECEIPTS THIS PAGE..... \$825.00**



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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HOROWITZ, EDWARD D 670 WEST END AVENUE APT 16D NEW YORK, NY 10025	CITICORP	9/5/00	\$25.00
	OCCUPATION	9/15/00	\$25.00
	EXECUTIVE	9/30/00	\$25.00
<b>AGGREGATE YTD:</b>			\$450.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HUME, SIERRILL M 8541 DOVE CREEK TRAIL HESPERIA, CA 92345	PRIMERICA FINANCIAL SERVICES	9/15/00	\$22.91
	OCCUPATION	9/29/00	\$22.91
	AUDITOR		
<b>AGGREGATE YTD:</b>			\$231.55

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HUPFER, L G 3167 THE OAKS RD ELLCOTT CITY, MD 21043	CITIGROUP INC.	9/15/00	\$20.00
	OCCUPATION	9/29/00	\$20.00
	DIRECTOR		
<b>AGGREGATE YTD:</b>			\$295.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JACOBSON, BARRY 55 NORTH FARMS RD AVON, CT 06001	TRAVELERS LIFE& ANNUITY	9/15/00	\$11.25
	OCCUPATION	9/29/00	\$11.25
	ACTUARY		
<b>AGGREGATE YTD:</b>			\$202.50

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHNSON, LIONEL C 12920 ALLERTON LANE SILVER SPRING, MD 20904	CITICORP	9/5/00	\$50.00
	OCCUPATION	9/15/00	\$50.00
	EXECUTIVE	9/30/00	\$50.00
<b>AGGREGATE YTD:</b>			\$900.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHNSON, VALERIE A 2040 E. GLENDALE AVE. WHITEFISH BAY, WI 53211	THE COPELAND COMPANIES	9/1/00	\$20.00
	OCCUPATION	9/13/00	\$20.00
	EXECUTIVE	9/27/00	\$20.00
<b>AGGREGATE YTD:</b>			\$400.00

SUBTOTAL OF RECEIPTS THIS PAGE..... \$393.32

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JONES, BRUCE RICHARD	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$18.75
240 S. MAIN ST.	OCCUPATION	9/29/00	\$18.75
WEST HARTFORD, CT 06107	VICE PRESIDENT		
<b>AGGREGATE YTD:</b>			\$342.50

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KATZ, CHARLES S	THE COPELAND COMPANIES	9/1/00	\$25.00
9867 FINNEGAN DR	OCCUPATION	9/13/00	\$25.00
BRIGHTON, MI 48116	EXECUTIVE	9/27/00	\$25.00
<b>AGGREGATE YTD:</b>			\$500.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KENNEDY, JOHN T	CITICORP	9/5/00	\$25.00
145 PINE LAWN ROAD	OCCUPATION	9/30/00	\$25.00
MELVILLE, NY 11747	PRIVATE BANKER		
<b>AGGREGATE YTD:</b>			\$225.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KESSINGER, KEVIN M	CITICORP	9/5/00	\$30.00
5709 SPINNAKER POINT	OCCUPATION	9/15/00	\$30.00
PARKVILLE, MO 64152	DIRECTOR	9/30/00	\$30.00
<b>AGGREGATE YTD:</b>			\$540.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KIERNAN, JOSEPH P	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$75.00
115 HENLEY WAY	OCCUPATION	9/29/00	\$75.00
AVON, CT 06001	EXECUTIVE		
<b>AGGREGATE YTD:</b>			\$1,443.75

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KILEY, RICHARD	THE COPELAND COMPANIES	9/1/00	\$25.00
612 DETERING STREET	OCCUPATION	9/13/00	\$25.00
HOUSTON, TX 77007	EXECUTIVE	9/27/00	\$25.00
<b>AGGREGATE YTD:</b>			\$500.00

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KING, BARBARA T 1819 KANAWHA TRAIL STONE MOUNTAIN, GA 30087	PRIMERICA FINANCIAL SERVICES	9/15/00	\$20.00
	OCCUPATION EXECUTIVE	9/29/00	\$20.00
			<b>AGGREGATE YTD: \$360.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KNOTT, LINDA M 12 JOHN DRIVE NORTH GRAFTON, MA 01536	THE COPELAND COMPANIES	9/1/00	\$20.00
	OCCUPATION	9/13/00	\$20.00
	EXECUTIVE	9/27/00	\$20.00
			<b>AGGREGATE YTD: \$400.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KRANKEL, DANIEL M 6065 WHITEWALL RUN SUWANEE, GA 30174	PRIMERICA FINANCIAL SERVICES	9/15/00	\$21.00
	OCCUPATION EXECUTIVE	9/29/00	\$21.00
			<b>AGGREGATE YTD: \$378.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KRENICKI, DANIEL 4 CAMP STREET NORWALK, CT 06851	CITICORP	9/5/00	\$12.50
	OCCUPATION	9/15/00	\$12.50
	EXECUTIVE	9/30/00	\$12.50
			<b>AGGREGATE YTD: \$225.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LABODA, DOUGLAS M 37 GRADY RD VERNON, CT 06066	TRAVELERS PROPERTY & CASUALTY	9/15/00	\$20.00
	OCCUPATION EXECUTIVE	9/29/00	\$20.00
			<b>AGGREGATE YTD: \$360.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LAMBERT, RUBY J ROUTE 6N, RD #17 MAHOPAC, NY 10541	THE COPELAND COMPANIES	9/1/00	\$25.00
	OCCUPATION	9/13/00	\$25.00
	EXECUTIVE	9/27/00	\$25.00
			<b>AGGREGATE YTD: \$500.00</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... \$294.50

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LANEY, DONALD L 8708 TOTTERIDGE DR CHARLOTTE, NC 28277	COMMERCIAL CREDIT CORP. OCCUPATION MANAGER	9/15/00 9/29/00	\$25.00 \$25.00
			AGGREGATE YTD: \$450.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LIBERTO, NANCY J 300 ST. PAUL PL. BALTIMORE, MD 21202	COMMERCIAL CREDIT CORP. OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$27.08 \$27.08
			AGGREGATE YTD: \$213.40

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LIPP, ROBERT I 38 PARK RD SCARSDALE, NY 10583	CITIGROUP INC. OCCUPATION CO-CEO	9/15/00 9/29/00	\$166.67 \$166.67
			AGGREGATE YTD: \$3,000.06

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LUKOW, TERRY F 72 CHARLES LN HEBRON, CT 06248	TRAVELERS PROPERTY & CASUALTY OCCUPATION SR VICE PRESIDENT	9/15/00 9/29/00	\$37.50 \$37.50
			AGGREGATE YTD: \$675.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MACHNICKI, JOHN P 100 MOUNTAIN VIEW RD SOMERS, CT 06071	TRAVELERS PROPERTY & CASUALTY OCCUPATION DIRECTOR	9/15/00 9/29/00	\$15.62 \$15.62
			AGGREGATE YTD: \$281.16

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MACLEAN, BRIAN 51 CREST DR VERNON, CT 06066	TRAVELERS PROPERTY & CASUALTY OCCUPATION FINANCE OFFICER	9/15/00 9/29/00	\$37.50 \$37.50
			AGGREGATE YTD: \$675.00

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### Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MAGNER, MARJORIE	COMMERCIAL CREDIT CORP.	9/15/00	\$208.33
137 CORLISS AVE PELHAM, NY 10803	OCCUPATION HEAD-GLOBAL RISK MNGMT	9/29/00	\$208.33
<b>AGGREGATE YTD:</b>			\$3,749.94

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MANNES, BARRY L	CITIGROUP INC.	9/15/00	\$15.00
29 STAGS LEAP CT PIKESVILLE, MD 21208	OCCUPATION EXECUTIVE	9/29/00	\$15.00
<b>AGGREGATE YTD:</b>			\$270.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MASCHINO, STEPHEN E	THE COPELAND COMPANIES	9/1/00	\$37.50
14470 CLUB CREEK DR ALPHARETTA, GA 30004	OCCUPATION EXECUTIVE	9/13/00	\$37.50
		9/27/00	\$37.50
<b>AGGREGATE YTD:</b>			\$750.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MASSINGALE, FAITH L	CITICORP	9/5/00	\$12.00
7920 N.W. 110TH ST KANSAS CITY, MO 64153	OCCUPATION EXECUTIVE	9/15/00	\$12.00
		9/30/00	\$12.00
<b>AGGREGATE YTD:</b>			\$216.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MCCARTHY, SUSAN W	CITIGROUP INC.	9/15/00	\$15.00
26 ANDREW LANE LANSDALE, PA 19446	OCCUPATION PRODUCTION	9/29/00	\$15.00
<b>AGGREGATE YTD:</b>			\$210.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MCCRAY, TERRY	THE COPELAND COMPANIES	9/1/00	\$25.00
262 PARKWOOD AVE. PICKERINGTON, OH 43147	OCCUPATION REGIONAL MGR	9/13/00	\$25.00
		9/27/00	\$25.00
<b>AGGREGATE YTD:</b>			\$500.00

SUBTOTAL OF RECEIPTS THIS PAGE..... \$700.16

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MCGAH, KATHLEEN A	TRAVELERS LIFE & ANNUITY	9/15/00	\$15.00
15 STILLWOOD CHASE	OCCUPATION	9/29/00	\$15.00
WEATOGUE, CT 06089	MANAGER		
			<b>AGGREGATE YTD: \$270.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MEAD, KENNETH C	COMMERCIAL CREDIT CORP.	9/15/00	\$50.00
1211 ILSEMONT PL	OCCUPATION	9/29/00	\$50.00
MATTHEWS, NC 28105	EXECUTIVE		
			<b>AGGREGATE YTD: \$900.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHENER, JAMES M	TRAVELERS PROPERTY & CASUALTY	9/15/00	\$56.25
11 WHITMAN POND RD	OCCUPATION	9/29/00	\$56.25
SIMSBURY, CT 06070	ATTORNEY		
			<b>AGGREGATE YTD: \$907.50</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MILLER, KURT C	THE COPELAND COMPANIES	9/1/00	\$20.00
11 OAKWOOD LANE	OCCUPATION	9/13/00	\$20.00
RUMSON, NJ 07760	EXECUTIVE	9/27/00	\$20.00
			<b>AGGREGATE YTD: \$400.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MORRIS, C TIMOTHY	TRAVELERS PROPERTY & CASUALTY	9/15/00	\$25.00
235 EAST RIVER DR #704	OCCUPATION	9/29/00	\$25.00
EAST HARTFORD, CT 06106	INSURANCE		
			<b>AGGREGATE YTD: \$368.75</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MORRIS, JOHN M	CITICORP	9/5/00	\$25.00
49 LOCKWOOD AVENUE	OCCUPATION	9/15/00	\$25.00
OLD GREENWICH, CT 06870	FINANCE EXEC	9/30/00	\$25.00
			<b>AGGREGATE YTD: \$450.00</b>

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\$427.50

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MORROW, DUANE M 1721 SHADY CREEK LN LAWRENCEVILLE, GA 30243	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$25.00 \$25.00
			AGGREGATE YTD: \$450.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MOSS, THOMAS A. 399 PARK AVE. NEW YORK, NY 10043	CITICORP OCCUPATION EXECUTIVE	9/5/00 9/30/00	\$25.00 \$25.00
			AGGREGATE YTD: \$225.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MOTLEY, JOHN H ONE TOWER SQUARE HARTFORD, CT 06183	TRAVELERS PROPERTY&CASUALTY OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$11.25 \$11.25
			AGGREGATE YTD: \$202.50

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MURPHY, NEIL P 90 PINE DR STONY POINT, NY 10980	CITICORP OCCUPATION ADMINISTRATOR	9/5/00 9/15/00 9/30/00	\$12.00 \$12.00 \$12.00
			AGGREGATE YTD: \$216.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MURRAY, CHARLES F ONE TOWER SQUARE HARTFORD, CT 06183	TRAVELERS PROPERTY&CASUALTY OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$11.25 \$11.25
			AGGREGATE YTD: \$202.50

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
NEALON, JOHN R 145 MOSELEY TERR. GLASTONBURY, CT 06033	TRAVELERS PROPERTY&CASUALTY OCCUPATION MANAGER	9/15/00 9/29/00	\$15.75 \$15.75
			AGGREGATE YTD: \$272.25

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
NELSON, WARREN E	COMMERCIAL CREDIT CORP.	9/15/00	\$15.00
8 EVANS CT	OCCUPATION	9/29/00	\$15.00
HUNTINGTON STATION, NY 11746	EXECUTIVE		
			<b>AGGREGATE YTD: \$270.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
NOLAN, MARY	THE COPELAND COMPANIES	9/1/00	\$10.00
3 SHETLAND GREEN	OCCUPATION	9/13/00	\$10.00
BELLE MEAD, NJ 08502	EXECUTIVE	9/27/00	\$10.00
			<b>AGGREGATE YTD: \$280.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ORR, WILLIAM E	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$15.00
4N226 FOX MILL BLVD.	OCCUPATION	9/29/00	\$15.00
ST CHARLES, IL 60175	EXECUTIVE		
			<b>AGGREGATE YTD: \$270.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PARISH, DOUGLAS	CITICORP	9/5/00	\$12.00
4608 S MACDILL AVENUE	OCCUPATION	9/15/00	\$12.00
TAMPA, FL 33611	AUDITOR	9/30/00	\$12.00
			<b>AGGREGATE YTD: \$216.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PASCALE, KIM M	CITIGROUP INC.	9/15/00	\$20.00
15 EMERSON PL	OCCUPATION	9/29/00	\$20.00
HARRISON, NY 10528	EXECUTIVE		
			<b>AGGREGATE YTD: \$325.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAULSON, JEFFERY	COMMERCIAL CREDIT CORP.	9/15/00	\$20.00
20 BLUELEAF CT	OCCUPATION	9/29/00	\$20.00
COCKEYSVILLE, MD 21030	ANALYST		
			<b>AGGREGATE YTD: \$360.00</b>

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PELLETIER, BERNARD A 21 N CLIFF DR WEST HARTFORD, CT 06117	TRAVELERS PROPERTY & CASUALTY	9/15/00	\$18.75
	OCCUPATION EXECUTIVE	9/29/00	\$18.75
			<b>AGGREGATE YTD: \$137.50</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETRECCO, FRANK J 5 FRANKLIN ST FALLSINGTON, PA 19054	COMMERCIAL CREDIT CORP.	9/15/00	\$20.00
	OCCUPATION MANAGER	9/29/00	\$20.00
			<b>AGGREGATE YTD: \$360.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PITTS, GREGORY C 16 DARCEE CT LAWRENCEVILLE, GA 30245	PRIMERICA FINANCIAL SERVICES	9/15/00	\$21.00
	OCCUPATION EXECUTIVE	9/29/00	\$21.00
			<b>AGGREGATE YTD: \$378.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PRINCE III, CHARLES 100 VALLEY FORGE RD WESTON, CT 06883	CITIGROUP INC.	9/15/00	\$166.67
	OCCUPATION GEN. COUNSEL	9/29/00	\$166.67
			<b>AGGREGATE YTD: \$3,000.06</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RAND, ALISON S 5156 HIDDEN BRANCHES CR DUNWOODY, GA 30338	PRIMERICA FINANCIAL SERVICES	9/15/00	\$20.00
	OCCUPATION TREASURER	9/29/00	\$20.00
			<b>AGGREGATE YTD: \$310.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RAYMOND, CHARLES V 11 WAVERLY RD DARIEN, CT 06820	CITIGROUP INC.	9/15/00	\$15.00
	OCCUPATION PRESIDENT	9/29/00	\$15.00
			<b>AGGREGATE YTD: \$270.00</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... \$522.84

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
READ, JEFFREY M 166 W LAKE DR LEXINGTON, SC 29072	COMMERCIAL CREDIT CORP. OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$15.00 \$15.00
			<b>AGGREGATE YTD: \$270.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARDSON, LINN K 17 RYAN RD TOLLAND, CT 06084	TRAVELERS LIFE & ANNUITY OCCUPATION ACTUARY	9/15/00 9/29/00	\$11.25 \$11.25
			<b>AGGREGATE YTD: \$202.50</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RITTER, KENNETH J 22 KATIE LN NORTH HAVEN, CT 06473	TRAVELERS PROPERTY & CASUALTY OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$18.75 \$18.75
			<b>AGGREGATE YTD: \$328.50</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBINSON, JAMES E 3120 BRECKINRIDGE BLVD DULUTH, GA 30199	PRIMERICA FINANCIAL SERVICES OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$27.08 \$27.08
			<b>AGGREGATE YTD: \$248.32</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROSS, GEORGE C 12 PLYMOUTH RD RYE, NY 10580	CITIGROUP INC. OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$125.00 \$125.00
			<b>AGGREGATE YTD: \$2,250.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SCHACHTEL, JOHN D 70 ROCKLEDGE DR LIVINGSTON, NJ 07039	COMMERCIAL CREDIT CORP. OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$25.00 \$25.00
			<b>AGGREGATE YTD: \$450.00</b>

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\$444.16

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### Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SCHLUETER, JAMES F	THE COPELAND COMPANIES	9/1/00	\$25.00
1319 SUMMERHILL DR.	OCCUPATION	9/13/00	\$25.00
MALVERN, PA 19355	EXECUTIVE	9/27/00	\$25.00
<b>AGGREGATE YTD:</b>			<b>\$500.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SCHMITTEIN, MARC E	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$22.91
14048 PARKEAST CIRCLE	OCCUPATION	9/29/00	\$22.91
CHANTILLY, VA 20151	EXECUTIVE		
<b>AGGREGATE YTD:</b>			<b>\$244.55</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SCHNEIDER, JAMES W	COMMERCIAL CREDIT CORP.	9/15/00	\$35.41
458 SETTLERS VILLAGE CR	OCCUPATION	9/29/00	\$35.41
CRANBERRY, PA 16319	MANAGER		
<b>AGGREGATE YTD:</b>			<b>\$351.64</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SCHWARTZ, WILLIAM B	THE COPELAND COMPANIES	9/1/00	\$25.00
1323 BRADFORD DR	OCCUPATION	9/13/00	\$25.00
COPPELL, TX 75019	EXECUTIVE	9/27/00	\$25.00
<b>AGGREGATE YTD:</b>			<b>\$500.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SCHWARZKOPF, WILLIAM P	THE COPELAND COMPANIES	9/1/00	\$37.50
30 W. BIRCHWOOD AVE.	OCCUPATION	9/13/00	\$37.50
HINSDALE, IL 60521	EXECUTIVE	9/27/00	\$37.50
<b>AGGREGATE YTD:</b>			<b>\$750.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SCROGGINS, J.C.	COMMERCIAL CREDIT CORP.	9/15/00	\$20.83
3616 CEDAR DR	OCCUPATION	9/29/00	\$20.83
BALTIMORE, MD 21207	VICE PRESIDENT		
<b>AGGREGATE YTD:</b>			<b>\$374.94</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... \$420.80

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### Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SELIGSON, HERBERT J 115-20 WEST HILL DR ROCKVILLE, MD 20852	COMMERCIAL CREDIT CORP. OCCUPATION DIRECTOR	9/15/00 9/29/00	\$25.00 \$25.00
<b>AGGREGATE YTD:</b>			\$450.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SHEPPARD, WILLIAM J 515 OCEAN AVE #406 SOUTH SANTA MONICA, CA 90402	CITIGROUP INC. OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$50.00 \$50.00
<b>AGGREGATE YTD:</b>			\$900.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SHIELDS, JAMES ROBERT 888 S. FIGUEROA STREET LOS ANGELES, CA 90017	TRAVELERS PROPERTY & CASUALTY OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$12.50 \$12.50
<b>AGGREGATE YTD:</b>			\$225.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SHOEMAKER, LOREN P 3303 SCOTTSDALE CT NAPERVILLE, IL 60564	TRAVELERS PROPERTY & CASUALTY OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$52.50 \$52.50
<b>AGGREGATE YTD:</b>			\$682.50

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SIDDIQUI, SAMI 124 PEAR TREE POINT RD DARIEN, CT 06850	CITICORP OCCUPATION BANKER	9/5/00 9/15/00 9/30/00	\$208.33 \$208.33 \$208.33
<b>AGGREGATE YTD:</b>			\$3,749.94

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SIMEONE, PAUL A 5 STONER DR WEST HARTFORD, CT 06107	TRAVELERS PROPERTY & CASUALTY OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$18.75 \$18.75
<b>AGGREGATE YTD:</b>			\$337.50

SUBTOTAL OF RECEIPTS THIS PAGE..... \$942.49

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SKINNER, MARK M 26 HILLTOP TERRACE CHATHAM, NJ 07928	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	9/1/00 9/13/00 9/27/00	\$37.50 \$37.50 \$37.50
<b>AGGREGATE YTD:</b>			<b>\$750.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SLAYTON, MITCHELL L 6019 BATEAU DR FLOWERY BRANCH, GA 30542	PRIMERICA FINANCIAL SERVICES OCCUPATION PRINTER	9/15/00 9/29/00	\$15.00 \$15.00
<b>AGGREGATE YTD:</b>			<b>\$270.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SLEEP, RICHARD 399 PARK AVE. NEW YORK, NY 10043	CITICORP OCCUPATION BANKER	9/5/00 9/30/00	\$25.00 \$25.00
<b>AGGREGATE YTD:</b>			<b>\$225.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SMITH, JAMES D 8513 TIMBER HILL COURT ELLCOTT CITY, MD 21043	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	9/1/00 9/13/00 9/27/00	\$25.00 \$25.00 \$25.00
<b>AGGREGATE YTD:</b>			<b>\$500.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SMITH, THOMAS E 96 ROLLING VIEW DR VERNON, CT 06066	TRAVELERS PROPERTY & CASUALTY OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$15.00 \$15.00
<b>AGGREGATE YTD:</b>			<b>\$270.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SONG, K JOE 129 ORCHARD ROAD DEMAREST, NJ 07627	CITICORP OCCUPATION MANAGER	9/5/00 9/15/00 9/30/00	\$12.00 \$12.00 \$12.00
<b>AGGREGATE YTD:</b>			<b>\$216.00</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... \$333.50

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SORSCHER-JESSIE, HANNA 399 PARK AVE. NEW YORK, NY 10043	CITICORP OCCUPATION EXECUTIVE	9/5/00 9/30/00	\$40.00 \$40.00
<b>AGGREGATE YTD: \$360.00</b>			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ST CLAIR, MICHAEL L 536 BIRCH AVENUE WESTFIELD, NJ 07090	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	9/1/00 9/13/00 9/27/00	\$37.50 \$37.50 \$37.50
<b>AGGREGATE YTD: \$750.00</b>			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STARKEY, EDWARD A 186 SCHAN DR CHURCHVILLE, PA 18966	COMMERCIAL CREDIT CORP. OCCUPATION MANAGER	9/15/00 9/29/00	\$30.00 \$30.00
<b>AGGREGATE YTD: \$540.00</b>			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STELLFOX, RICHARD 97 LINTEL DRIVE MC MURRAY, PA 15317	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	9/1/00 9/13/00 9/27/00	\$25.00 \$25.00 \$25.00
<b>AGGREGATE YTD: \$500.00</b>			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STUART, IAN 1 TIFFANY COURT EAST HAMPTON, CT 06424	TRAVELERS LIFE & ANNUITY OCCUPATION CFO-PRIVATE BANK	9/15/00 9/29/00	\$18.75 \$25.00
<b>AGGREGATE YTD: \$343.75</b>			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SUDA, GERARD S 40 WALL ST 40TH NEW YORK, NY 10005	TRAVELERS PROPERTY & CASUALTY OCCUPATION INSURANCE	9/15/00 9/29/00	\$27.08 \$27.08
<b>AGGREGATE YTD: \$456.24</b>			

SUBTOTAL OF RECEIPTS THIS PAGE..... \$425.41

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SULLIVAN, KATHERINE M	TRAVELERS LIFE & ANNUITY	9/15/00	\$100.00
ONE TOWER SQUARE	OCCUPATION	9/29/00	\$100.00
HARTFORD, CT 06183	COUNSEL		
<b>AGGREGATE YTD:</b>			<b>\$1,800.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SWANSON, PAUL M	THE COPELAND COMPANIES	9/1/00	\$40.00
1234 LANDMARK RD	OCCUPATION	9/13/00	\$40.00
YARDLEY, PA 19067	SALES MGR	9/27/00	\$40.00
<b>AGGREGATE YTD:</b>			<b>\$800.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TALBERT, LONNIE C	CITICORP	9/5/00	\$20.00
10217 HAWK BAY PLACE	OCCUPATION	9/15/00	\$20.00
LAS VEGAS, NV 89134	VICE PRESIDENT	9/30/00	\$20.00
<b>AGGREGATE YTD:</b>			<b>\$360.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TARRANT, WILLIAM F	COMMERCIAL CREDIT CORP.	9/15/00	\$20.83
5009 SHANDWICK CR	OCCUPATION	9/29/00	\$20.83
BIRMINGHAM, AL 35242	MANAGER		
<b>AGGREGATE YTD:</b>			<b>\$374.94</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TEICHER, CAROL A	THE COPELAND COMPANIES	9/1/00	\$15.00
2414 GLEN ARDEN DR	OCCUPATION	9/13/00	\$15.00
ST LOUIS, MO 63146	EXECUTIVE	9/27/00	\$15.00
<b>AGGREGATE YTD:</b>			<b>\$300.00</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... \$466.66

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TOCHTERMAN, STEVE 7540 S.E. TETON DRIVE HOBE SOUND, FL 33455	THE COPELAND COMPANIES	9/1/00	\$20.00
	OCCUPATION	9/13/00	\$20.00
	EXECUTIVE	9/27/00	\$20.00
			<b>AGGREGATE YTD: \$400.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TRIPP, ROBERT B 234 ROOT RD LORAIN, OH 44052	COMMERCIAL CREDIT CORP.	9/15/00	\$20.00
	OCCUPATION	9/29/00	\$20.00
	EXECUTIVE		
			<b>AGGREGATE YTD: \$360.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TURK, HEATHER F 2052 N LINCOLN PARK W APT 1008 CHICAGO, IL 60614	CITICORP	9/5/00	\$15.00
	OCCUPATION	9/15/00	\$15.00
	MANAGER	9/30/00	\$15.00
			<b>AGGREGATE YTD: \$270.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TYRRELL, MICHAEL A 51 FOX CHASE WEST HARTFORD, CT 06107	TRAVELERS PROPERTY & CASUALTY	9/5/00	\$150.00
	OCCUPATION	9/15/00	\$6.00
	COUNSEL	9/29/00	\$6.00
			<b>AGGREGATE YTD: \$258.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TYSON, DAVID A 388 GREENWICH STREET NEW YORK, NY 10013	CITIGROUP INC. - INVESTMENTS	9/15/00	\$11.25
	OCCUPATION	9/29/00	\$11.25
	EXECUTIVE		
			<b>AGGREGATE YTD: \$202.50</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WADE, DAVID R 275 WINDSOR GATE COVE ATLANTA, GA 30342	PRIMERICA FINANCIAL SERVICES	9/15/00	\$21.00
	OCCUPATION	9/29/00	\$21.00
	EXEC V.P.		
			<b>AGGREGATE YTD: \$378.00</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... \$371.50



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**Citigroup Inc. PAC - Federal/State**

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WALTER, RONALD A 531 MAIN STREET NEW YORK, NY 10044	CITICORP OCCUPATION BANKER	9/15/00 9/29/00	\$25.00 \$25.00
<b>AGGREGATE YTD:</b>			<b>\$325.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WATSON, MICHAEL D 107 CRIEHTON WAY DANVILLE, CA 94506	CITIGROUP INC. - INVESTMENTS OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$15.00 \$15.00
<b>AGGREGATE YTD:</b>			<b>\$270.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WEBBER, DONNA S 19 COLBURN ROAD E BRUNSWICK, NJ 08816	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	9/1/00 9/13/00 9/27/00	\$15.00 \$15.00 \$15.00
<b>AGGREGATE YTD:</b>			<b>\$300.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WEILL, SANFORD L 444 ROUND HILL RD GREENWICH, CT 06831	CITIGROUP INC. OCCUPATION CHAIRMAN & CEO	9/15/00 9/29/00	\$208.33 \$208.33
<b>AGGREGATE YTD:</b>			<b>\$3,749.94</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAMS, D. RICHARD 4300 PARAN WALK ATLANTA, GA 30327	PRIMERICA FINANCIAL SERVICES OCCUPATION CEO/COO	9/15/00 9/29/00	\$41.66 \$41.66
<b>AGGREGATE YTD:</b>			<b>\$749.88</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLUMSTAD, ROBERT B 945 FIFTH AVE #8D NEW YORK, NY 10021	COMMERCIAL CREDIT CORP. OCCUPATION CHRMN, CEO-CFS	9/15/00 9/29/00	\$208.33 \$208.33
<b>AGGREGATE YTD:</b>			<b>\$3,749.94</b>

<b>SUBTOTAL OF RECEIPTS THIS PAGE</b>	<b>\$1,041.64</b>
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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WOLFE, DAVID	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$22.91
190 SOUTH LASALLE CHICAGO, IL 60603	OCCUPATION MANGER	9/29/00	\$22.91
			<b>AGGREGATE YTD: \$244.55</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WOLFF, FEROLD H	CITICORP	9/5/00	\$15.00
2670 MISTY WOODS ROAD BUFFALO GROVE, IL 60089	OCCUPATION C.F.O.	9/15/00	\$15.00
			9/30/00
			<b>AGGREGATE YTD: \$270.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WONG, MARTIN J	COMMERCIAL CREDIT CORP.	9/15/00	\$15.00
9315 STEEPLE CT LAUREL, MD 20723	OCCUPATION EXECUTIVE	9/29/00	\$15.00
			<b>AGGREGATE YTD: \$270.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WRIGHT, ERNEST JAMES	TRAVELERS LIFE& ANNUITY	9/15/00	\$12.49
51 DRUMLIN RD SIMSBURY, CT 06092	OCCUPATION ATTORNEY	9/29/00	\$12.49
			<b>AGGREGATE YTD: \$224.82</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
YASTINE, BARBARA A	CITIGROUP INC.	9/15/00	\$100.00
ONE TOWER SQUARE HARTFORD, CT 06183	OCCUPATION EXECUTIVE	9/29/00	\$100.00
			<b>AGGREGATE YTD: \$1,300.00</b>

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
YESSMAN, TIMOTHY M	TRAVELERS PROPERTY&CASUALTY	9/15/00	\$60.00
29 FERNRIDGE RD WEST HARTFORD, CT 06107	OCCUPATION COUNSEL	9/29/00	\$60.00
			<b>AGGREGATE YTD: \$1,080.00</b>

SUBTOTAL OF RECEIPTS THIS PAGE..... \$465.80

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## Citigroup Inc. PAC - Federal/State

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
YOUNG, DAVID W 134 SUMMIT AVE MONTCLAIR, NJ 07043	CITICORP OCCUPATION EXECUTIVE	9/15/00 9/30/00	\$104.17 \$104.17
<b>AGGREGATE YTD: \$208.34</b>			
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ZIMMERMAN, PAUL J 14 PINECREST RD WILLINGTON, CT 06279	TRAVELERS PROPERTY&CASUALTY OCCUPATION MANAGER	9/15/00 9/29/00	\$30.00 \$30.00
<b>AGGREGATE YTD: \$540.00</b>			
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ZUPAN, KRIS A 2807 BODINE DRIVE WILMINGTON, DE 19810	CITICORP OCCUPATION EXECUTIVE	9/5/00 9/15/00 9/30/00	\$15.00 \$15.00 \$15.00
<b>AGGREGATE YTD: \$270.00</b>			

SUBTOTAL OF RECEIPTS THIS PAGE.....	\$313.34
TOTAL THIS PERIOD.....	\$16,459.85

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**Citigroup Inc. PAC - Federal/State**

FEC ID Number: C00039305

Report covering period: 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Victory 2000 for Connecticut One Liberty Square 1st Floor New Britain, CT 06051	Fed Multi-cand. PAC CT  Disbursement For: Not Applicable 2000	09/12/2000	\$3,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Leadership for America 900 2nd Street NE #114 Washington, DC 20002	Fed Multi-cand. PAC US  Disbursement For: Not Applicable 2000	09/12/2000	\$2,500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
New Republican Majority Fund 201 North Union St. #530 Alexandria, VA 22314	Fed Multi-cand. PAC US  Disbursement For: Not Applicable 2000	09/12/2000	\$2,500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Florida Democratic Party P.O. Box 1758 Tallahassee, FL 32302	Fed Multi-cand. Party Cante FL  Disbursement For: Not Applicable 2000	09/13/2000	\$5,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Bond Market Assn PAC 1445 New York Ave. NW 8th Fl. Washington, DC 20005	Fed Multi-cand. PAC US  Disbursement For: Not Applicable 2000	09/20/2000	\$5,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Securities Industry Assn PAC 1401 Eye St. NW Ste. 1000 Washington, DC 20005	Fed Multi-cand. PAC US  Disbursement For: Not Applicable 2000	09/20/2000	\$2,500.00

**SUBTOTAL OF DISBURSEMENTS THIS PAGE..... \$20,500.00**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**Citigroup Inc. PAC - Federal/State**

FEC ID Number: C00039305

Report covering period: 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
ALA Federal PAC 1130 Connecticut Ave. Ste. 1000 Washington, DC 20036	Fed Multi-card PAC US  Disbursement For: Not Applicable 2000	09/20/2000	\$2,500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Mattingly for Senate Inc. P.O. Box 11641 Atlanta, GA 30355	US Senate GA Mack Mattingly Disbursement For: General 2000	09/22/2000	\$1,500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Carper for Senate 2000 240 N. James Street #100A Newport, DE 19804	US Senate DE Toni Carper Disbursement For: General 2000	08/28/00 (orig. reported in Sept.) 09/25/00	\$5,000.00 MEMO \$5,000.00 MEMO REDESIGNATION

<b>SUBTOTAL OF DISBURSEMENTS THIS PAGE.....</b>	<b>\$4,000.00</b>
<b>TOTAL THIS PERIOD.....</b>	<b>\$24,500.00</b>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**Citigroup Inc. PAC - Federal/State**

FEC ID Number: C00039305

Report covering period: 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
David Hoyle for Senate Committee P.O. Box 2494 Gastonia, NC 28053	State Senate 25 NC David Hoyle Disbursement For: General 2000	09/12/2000	\$250.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Senator Walker Re-election Campaign P.O. Box 1282 Augusta, GA 30903	State Senate 22 GA Charles Walker Disbursement For: General 2000	09/12/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Tony Rand for NC State Senate 2008 Litho Place Fayetteville, NC 28304	State Senate 24 NC Tony Rand Disbursement For: General 2000	09/12/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
NC Senate Democratic Caucus 220 Hillsborough St. Raleigh, NC 27603	State Multi-cand. Party Cmte NC  Disbursement For: Not Applicable 2000	09/12/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
House Republican Campaign Cmte P.O. Box 11787 Harrisburg, PA 17108	State Multi-cand. Party Cmte PA  Disbursement For: Not Applicable 2000	09/12/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Citizens for Durkin P.O. Box 7483 Westchester, IL 60654	State House 44 IL James Durkin Disbursement For: General 2000	09/12/2000	\$250.00

**SUBTOTAL OF DISBURSEMENTS THIS PAGE..... \$2,500.00**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**Citigroup Inc. PAC - Federal/State**

**FEC ID Number:** C00039305 **Report covering period:** 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Texans for Rick Perry P.O. Box 2013 Austin, TX 78768	Lt. Governor TX Rick Perry <b>Disbursement For: Primary 2002</b>	09/12/2000	\$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Citigroup Inc. PAC - Missouri 7920 Northwest 110th St. Kansas City, MO 64153	Transfer to State PAC MO <b>Disbursement For: Not Applicable 2000</b>	09/12/2000	\$2,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
NC Financial Services Assn. PAC 5400 Glenwood Ave. Ste. G-05 Raleigh, NC 27612	State Multi-cand. PAC NC <b>Disbursement For: Not Applicable 2000</b>	09/12/2000	\$4,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Cook County Democratic Party 30 N. LaSalle #1717 Chicago, IL 60602	County Multi-cand. Party Cmte IL <b>Disbursement For: Not Applicable 2000</b>	09/12/2000	\$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Florida Democratic Party P.O. Box 1758 Tallahassee, FL 32302	State Multi-cand. Party Cmte FL <b>Disbursement For: Not Applicable 2000</b>	09/13/2000	(\$5,000.00) (check voided)
		Original Contribution Reported on: September Monthly Report	

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Doug Croley Campaign Fund P.O. Box 15726 Tallahassee, FL 32317	State House 09 FL Doug Croley <b>Disbursement For: Primary 2000</b>	09/18/2000	(\$250.00) (check voided)
		Original Contribution Reported on: September Monthly Report	

**SUBTOTAL OF DISBURSEMENTS THIS PAGE..... \$2,750.00**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**Citigroup Inc. PAC - Federal/State**

**FEC ID Number:** C00039305 **Report covering period:** 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Carl Ogden Campaign Route 2 Box 402 Tallahassee, FL 32311	State House 10 FL Carl Ogden Disbursement For: Primary 2000	09/18/2000	(\$500.00) (check voided)
			Original Contribution Reported on: September Monthly Report

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Cmte to Elect RC Soles P.O. Box 6 Tabor City, NC 28463	State Senate 18 NC R.C. Soles Disbursement For: General 2000	09/19/2000	\$250.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Re-Elect Thomas E. Wright Cmte P.O. Box 1654 Wilmington, NC 28402	State House 98 NC Thomas E. Wright Disbursement For: General 2000	09/19/2000	\$250.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Allen Wellons for Senate P.O. Box 986 Smithfield, NC 27577	State Senate 11 NC Allen H. Wellons Disbursement For: General 2000	09/19/2000	\$250.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Friends of Rep. Rommie Smith 103 Gloucester Ct. Newport, NC 28570	State House 04 NC Ronald L. Smith Disbursement For: General 2000	09/19/2000	\$250.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Moore for State Treasurer P.O. Box 749 Raleigh, NC 27602	State Treasurer NC Richard Moore Disbursement For: General 2000	09/19/2000	\$250.00

**SUBTOTAL OF DISBURSEMENTS THIS PAGE.....** 5750.00



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**Citigroup Inc. PAC - Federal/State**

FEC ID Number: C00039305 Report covering period: 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Cmte to Elect William Martin 138 Thorne Dr. Jamestown, NC 27282	State Senate 31 NC William N. Martin Disbursement For: General 2000	09/19/2000	\$250.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Dalton State Senate Cmte P.O. Box 661 Rutherfordon, NC 28139	State Senate 37 NC Walter H. Dalton Disbursement For: General 2000	09/19/2000	\$250.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Ballantine for NC Senate 219 Racine Dr. Ste. B Wilmington, NC 28403	State Senate 04 NC Patrick Ballantine Disbursement For: General 2000	09/19/2000	\$250.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Cmte to Elect Senator Balance P.O. Box 616 Warrenton, NC 27589	State Senate 02 NC Frank Winston Balance Disbursement For: General 2000	09/19/2000	\$250.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
William Culpepper for House Cmte P.O. Box 344 Edenton, NC 27932	State House 86 NC William T. Culpepper Disbursement For: General 2000	09/19/2000	\$250.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Cmte to Elect TL Odom 1100 S. Tyron St. Charlotte, NC 28203	State Senate 34 NC Fountain Odom Disbursement For: General 2000	09/19/2000	\$500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... \$1,750.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**Citigroup Inc. PAC - Federal/State**

FEC ID Number: C00039305 Report covering period: 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Jim Black for NC House Cmte P.O. Box 37126 Raleigh, NC 27627	State House 36 NC James B. Black Disbursement For: General 2000	09/19/2000	\$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Phil Baddour for House Cmte P.O. Box 916 Goldshoro, NC 27533	State House 11 NC Philip A. Baddour Disbursement For: General 2000	09/19/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Vinroot for Governor P.O. Box 30008 Charlotte, NC 28230	Governor NC Richard Vinroot Disbursement For: General 2000	09/19/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Dan Boyce for Attorney General P.O. Box 26011 Raleigh, NC 27611	State Att. General NC Dan Boyce Disbursement For: General 2000	09/19/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Beverly Earle for House Cmte 312 S. Clarkson St. Charlotte, NC 28202	State House 60 NC Beverly Earle Disbursement For: General 2000	09/19/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Daughtry for House P.O. Box 1960 Smithfield, NC 27577	State House 95 NC Leo Daughtry Disbursement For: General 2000	09/19/2000	\$500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... \$3,500.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**Citigroup Inc. PAC - Federal/State**

**FEC ID Number:** C00039305

**Report covering period:** 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Cmte to Elect Dan Clodfelter 910 East Blvd. Charlotte, NC 28203	State Senate 40 NC Daniel G. Clodfelter Disbursement For: General 2000	09/19/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Cmte to Elect Walter Church P.O. Box 760 Vuldeese, NC 28690	State House 47 NC Walter Church Disbursement For: General 2000	09/19/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Alex Warner Campaign Cmte 212 South Main St. Hope Mills, NC 28348	State House 75 NC Alex Warner Disbursement For: General 2000	09/19/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Janegale Boyd Campaign Fund P.O. Box 555 Monticello, FL 32345	State Senate 03 FL Janegale Boyd Disbursement For: 2nd Primary -- Florida	09/22/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Dave Miller Campaign Fund 12361 Windtree Blvd Seminole, FL 33772	State House 54 FL David Miller Disbursement For: 2nd Primary -- Florida	09/22/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Leslie Waters Re-election Campaign 68500 64th Ave. North Pinellas Park, FL 33781	State House 51 FL Leslie Waters Disbursement For: 2nd Primary -- Florida	09/22/2000	\$500.00

**SUBTOTAL OF DISBURSEMENTS THIS PAGE..... \$3,000.00**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**Citigroup Inc. PAC - Federal/State**

**FEC ID Number:** C00039305

**Report covering period:** 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Ted Hobbs Campaign Fund 1415 Catron Ave. Albuquerque, NM 87123	State House 20 NM Ted Hobbs Disbursement For: General 2000	09/22/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
House Republican Campaign Cmte 2000 P.O. Box 11787 Harrisburg, PA 17108	State Multi-cand. Party Cmte PA Disbursement For: Not Applicable 2000	09/22/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
NY Senate Rep. Camp Cmte P.O. Box 7229 Albany, NY 12224	State Multi-cand. Party Cmte NY Disbursement For: Not Applicable 2000	09/22/2000	\$5,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Heidi 2000 503 Capitol Court NE #100 Washington, DC 20002	Governor ND Heidi Heidkamp Disbursement For: General 2000	09/22/2000	\$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Homans for Mayor P.O. Box 928 Albuquerque, NM 87103	Mayor Albuquerque NM Rick Homans Disbursement For: General 2001	09/22/2000	\$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
AIA Ohio PAC 1130 Connecticut Ave., Ste. 1000 Washington, DC 20036	State Multi-cand. PAC OH Disbursement For: Not Applicable 2000	09/22/2000	\$2,000.00

**SUBTOTAL OF DISBURSEMENTS THIS PAGE..... \$10,000.00**

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**Citigroup Inc. PAC - Federal/State**

FEC ID Number: C00039305

Report covering period: 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
NY Dem. Assembly Campaign Cmte 107 Washington St #11L Albany, NY 12210	State Multi-cand. Party Cmte NY  Disbursement For: Not Applicable 2000	09/22/2000	\$2,500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE.....	\$2,500.00
TOTAL THIS PERIOD.....	\$26,750.00

