

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 22 11 21 AM '99

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | |
|---|---|
| 1. NAME OF COMMITTEE (in full) Citigroup Inc. Political Action Committee | |
| 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 | |
| | 2. FEC IDENTIFICATION NUMBER C00039305 |
| | 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 checked="" type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input 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 | 1/1/99 | through | 1/31/99 | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|--------|---------|---------|-------------------------|--|
| 5. Covering Period | | | | | |
| 6. (a) Cash on Hand January 1, 1999 | | | | | \$ 34,591.45 |
| (b) Cash on Hand at Beginning of Reporting Period | | | | \$ 34,591.45 | |
| (c) Total Receipts (from Line 10) | | | | \$ 17,940.34 | \$ 17,940.34 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | | | \$ 52,531.79 | \$ 52,531.79 |
| 7. Total Disbursements (from Line 30) | | | | \$ 24,000.00 | \$ 24,000.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | | | \$ 28,531.79 | \$ 28,531.79 |
| 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 800-424-9530 Local 202-218-3420 |
| 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 Daniel E. Rubenstein | |
| Signature of Treasurer | Date 2/12/99 |

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 1/1/81)

| NAME OF COMMITTEE | REPORT COVERING PERIOD | | |
|---|-------------------------------|---------------------------|------------|
| Citigroup Inc. Political Action Committee | FROM 1/1/99 | TO 1/31/99 | |
| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year | |
| 11. Contributions (other than loans) From: | | | |
| a. Individuals/Persons Other Than Political Committees | | | |
| i. Itemized (Use Schedule A) | 2,737.47 | 2,737.47 | 11(a)(i) |
| ii. Unitemized | 15,202.87 | 15,202.87 | 11(a)(ii) |
| iii. Total (add i and ii) > | 17,940.34 | 17,940.34 | 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) > | 17,940.34 | 17,940.34 | 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.) | 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) > | 17,940.34 | 17,940.34 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 17,940.34 | 17,940.34 | 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 | 0.00 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 0.00 | 0.00 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 10,000.00 | 10,000.00 | 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 | 0.00 | 0.00 | 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) > | 0.00 | 0.00 | 28(d) |
| 29. Other Disbursements | 14,000.00 | 14,000.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 29d, and 29) > | 24,000.00 | 24,000.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 24,000.00 | 24,000.00 | 31 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 17,940.34 | 17,940.34 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 17,940.34 | 17,940.34 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 0.00 | 0.00 | 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 | 0.00 | 37 |

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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. Political Action Committee

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|--|----------|-----------|
| RONALD E. FOLEY 125 STONER DRIVE W. HARTFORD, CT 06107 | CITIGROUP INC. OCCUPATION SR. VICE PRESIDENT | 01/29/99 | \$ 112.50 |
| AGGREGATE YTD-- | | | \$ 225.00 |
| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
| IRWIN ETTINGER 180 DORWOOD LANE STAMFORD, CT 06903 | CITIGROUP INC. OCCUPATION EXECUTIVE V.P. | 01/29/99 | \$ 125.00 |
| AGGREGATE YTD-- | | | \$ 250.00 |
| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
| MARC WEILL 170 E. 87TH ST., WEST 11C NEW YORK, NY 10128 | CITIGROUP INC. OCCUPATION CHIEF INVESTMENT OFCR. | 01/15/99 | \$ 208.33 |
| AGGREGATE YTD-- | | | \$ 208.33 |
| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
| MARC WEILL 170 E. 87TH ST., WEST 11C NEW YORK, NY 10128 | CITIGROUP INC. OCCUPATION CHIEF INVESTMENT OFCR. | 01/29/99 | \$ 208.33 |
| AGGREGATE YTD-- | | | \$ 416.66 |
| SUBTOTAL OF RECEIPTS THIS PAGE | | | \$ 654.16 |

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Citigroup Inc. Political Action Committee

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|----------|-----------|
| MARJORIE MAGNER 137 CORLIES AVE. PELHAM, NY 10833 | COMMERCIAL CREDIT CORPORATION OCCUPATION PRESIDENT/COO-C.C. | 01/15/99 | \$ 208.33 |
| AGGREGATE YTD-- | | | \$ 208.33 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|----------|-----------|
| MARJORIE MAGNER 137 CORLIES AVE. PELHAM, NY 10833 | COMMERCIAL CREDIT CORPORATION OCCUPATION PRESIDENT/COO-C.C. | 01/29/99 | \$ 208.33 |
| AGGREGATE YTD-- | | | \$ 416.66 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|--|----------|-----------|
| ROBERT WILLOMSTAD 945 FIFTH AVE., #8D NEW YORK, NY 10021 | COMMERCIAL CREDIT CORPORATION OCCUPATION CHAIRMAN, CEO-CFS | 01/15/99 | \$ 208.33 |
| AGGREGATE YTD-- | | | \$ 208.33 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|--|----------|-----------|
| ROBERT WILLOMSTAD 945 FIFTE AVE., #8D NEW YORK, NY 10021 | COMMERCIAL CREDIT CORPORATION OCCUPATION CHAIRMAN, CEO-CFS | 01/29/99 | \$ 208.33 |
| AGGREGATE YTD-- | | | \$ 416.66 |

SUBTOTAL OF RECEIPTS THIS PAGE \$ 833.32

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Citigroup Inc. Political Action Committee

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|--|----------|-----------|
| SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831 | CITIGROUP INC. OCCUPATION CHAIRMAN & CEO | 01/15/99 | \$ 208.33 |
| AGGREGATE YTD-- | | | \$ 208.33 |
| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
| SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831 | CITIGROUP INC. OCCUPATION CHAIRMAN & CEO | 01/29/99 | \$ 208.33 |
| AGGREGATE YTD-- | | | \$ 416.66 |
| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
| GEORGE ROSS 12 PLYMOUTH ROAD HYE, NY 10580 | CITIGROUP INC. OCCUPATION EXECUTIVE VP | 01/29/99 | \$ 125.00 |
| AGGREGATE YTD-- | | | \$ 250.00 |
| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
| ROBERT LIPP 38 PARK ROAD SCARSDALE, NY 10583 | TRAVELERS PROPERTY&CASUALTY OCCUPATION CHAIRMAN/CEO-T.P.C. | 01/29/99 | \$ 166.67 |
| AGGREGATE YTD-- | | | \$ 333.34 |
| SUBTOTAL OF RECEIPTS THIS PAGE | | | \$ 708.33 |

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Citigroup Inc. Political Action Committee

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|---|----------|-----------|
| PETER DAWKINS 178 RUMSON ROAD RUMSON, NJ 07760 | TRAVELERS LIFE AND ANNUITY OCCUPATION CHAIRMAN-T.D.D.S. | 01/15/99 | \$ 208.33 |
| AGGREGATE YTD-- | | | \$ 208.33 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|---|----------|-----------|
| PETER DAWKINS 178 RUMSON ROAD RUMSON, NJ 07760 | TRAVELERS LIFE AND ANNUITY OCCUPATION CHAIRMAN-T.D.D.S. | 01/29/99 | \$ 208.33 |
| AGGREGATE YTD-- | | | \$ 416.66 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|---|----------|-----------|
| CHARLES PRINCE III 100 VALLEY FORGE RD. WESTON, CT 06883 | CITIGROUP INC. OCCUPATION GENERAL COUNSEL | 01/29/99 | \$ 125.00 |
| AGGREGATE YTD-- | | | \$ 250.00 |

SUBTOTAL OF RECEIPTS THIS PAGE \$ 541.66
 TOTAL THIS PERIOD \$ 2,737.47

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Citigroup Inc. Political Action Committee

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|--|--|----------|-------------|
| Democratic Senatorial Camp Cmte 430 S. Capitol St. SE Washington, DC 20003 | Contrib. to Multi-cand. Democratic Senatorial Campaign Committee YTD: \$ 5,000.00 | 01/22/99 | \$ 5,000.00 |
| DISBURSEMENT FOR: N/A | | | |

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|---|---|----------|-------------|
| New Democratic Network 501 Capitol Ct. NE #200 Washington, DC 20002 | Contrib. to multi-cand. cmte New Democratic Network YTD: \$ 5,000.00 | 01/22/99 | \$ 5,000.00 |
| DISBURSEMENT FOR: N/A | | | |

| | |
|---|--------------|
| SUBTOTAL OF DISBURSEMENTS THIS PAGE | \$ 10,000.00 |
| TOTAL THIS PERIOD | \$ 10,000.00 |

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Citigroup Inc. Political Action Committee

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|--|---|----------|-------------|
| Democratic Legislative Camp Cmte 499 S. Capitol St. SW #103 Washington, DC 20003 | Non-Federal contrib. to Democratic Legislative Campaign Cmte YTD: \$ 5,000.00 | 01/04/99 | \$ 5,000.00 |
| DISBURSEMENT FOR: N/A | | | |
| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
| NYS Dem Senate Campaign Cmte 107 Washington Ave. 2nd Fl. Albany, NY 12210 | Non-Federal contrib. to NY Democratic Senate Campaign Cmte YTD: \$ 500.00 | 01/13/99 | \$ 500.00 |
| DISBURSEMENT FOR: N/A | | | |
| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
| IL House Republican Campaign Cmte 606 N. Michigan St. Elmhurst, IL 60126 | Non-Federal contrib. to IL House Republican Campaign Cmte YTD: \$ 200.00 | 01/22/99 | \$ 200.00 |
| DISBURSEMENT FOR: N/A | | | |
| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
| NC Financial Services Assn. PAC 5 W. Hargett St. #507 Raleigh, NC 27601 | Non-Federal contrib. to NC Financial Services Association PAC YTD: \$ 2,000.00 | 01/22/99 | \$ 2,000.00 |
| DISBURSEMENT FOR: N/A | | | |
| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
| Jim Black for NC House 114 South Tryon St. Charlotte, NC 28202 | Non-Federal contrib. to NC House cand., 36 Jim Black YTD: \$ 2,000.00 | 01/22/99 | \$ 2,000.00 |
| DISBURSEMENT FOR: Primary '00 | | | |
| SUBTOTAL OF DISBURSEMENTS THIS PAGE | | | \$ 9,700.00 |

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Citigroup Inc. Political Action Committee

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|---|--|----------|-------------|
| Citizens for Faso 315 State St. Albany, NY 12210 | Non-Federal contrib. to NY Assembly cand., 102 John Faso YTD: \$ 800.00 | 01/22/99 | \$ 800.00 |
| DISBURSEMENT FOR: Primary '00 | | | |
| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
| Camp Acct of Ken Pruitt 2400 SE Micport Rd. #110 Port St. Lucie, FL 34952 | Non-Federal contrib. to FL Senate cand., 27 Ken Pruitt YTD: \$ 500.00 | 01/27/99 | \$ 500.00 |
| DISBURSEMENT FOR: Primary '00 | | | |
| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
| LICONY-PAC 111 Washington Ave. Albany, NY 12210 | Non-Federal contrib. to Life Insurance Council of NY PAC YTD: \$ 1,500.00 | 01/27/99 | \$ 1,500.00 |
| DISBURSEMENT FOR: N/A | | | |
| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
| Campaign Acct. of Ken Littlefield P.O. Box 698 Jade City, FL 33526 | Non-Federal contrib. to FL House cand., 61 Ken Littlefield YTD: \$ 500.00 | 01/27/99 | \$ 500.00 |
| DISBURSEMENT FOR: Other: 1st Spec. Primary 99 | | | |
| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
| Frank Arnall Campaign P.O. Box 50307 Jacksonville Beach, FL 32240 | Non-Federal contrib. to FL House cand., 35 Frank Arnall YTD: \$ 500.00 | 01/27/99 | \$ 500.00 |
| DISBURSEMENT FOR: Other: 1st Spec. Primary 99 | | | |
| SUBTOTAL OF DISBURSEMENTS THIS PAGE | | | \$ 3,800.00 |

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Citicgroup Inc. Political Action Committee

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|--|--|------------|--------------|
| Campaign Acct. of Jack Latvala 35111 US Hwy. 19 N. #104 Palm Harbor, Fl. 34684 | Non-Federal contrib. to FL Senate cand., 19 Jack Latvala YTD: \$ 500.00 | 11/27/99 5 | 500.00 |
| DISBURSEMENT FOR: Primary '00 | | | |
| SUBTOTAL OF DISBURSEMENTS THIS PAGE | | | \$ 500.00 |
| TOTAL THIS PERIOD | | | \$ 14,000.00 |

