REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
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USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Travelers Group Inc. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
388 Greenwich Street

CITY, STATE and ZIP CODE
New York, New York 10013

2. FEC IDENTIFICATION NUMBER
C-00039305

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 08/01/96 through 08/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 57,443.54
(b) Cash on Hand at Beginning of Reporting Period	$ 42,063.05	
(c) Total Receipts (from Line 18)	$ 17,714.46	$ 136,734.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 59,777.51	$ 194,177.77
7. Total Disbursements (from Line 30)	$ 12,015.00	$ 146,415.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 47,762.51	$ 47,762.51
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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
Daniel E. Rubenstein

Signature of Treasurer
[signature]

Date
9/19/96

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

FEC FORM 3X
(revised 9/93)

FE8AN066

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Travelers Group Inc. Political Action Committee C-00039305

REPORT COVERING PERIOD FROM 08/01/96 TO: 08/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	8,178.09	63,059.85	11(a)(i)
ii. Unitemized	9,493.79	73,328.87	11(a)(ii)
iii. Total (add i and ii) ➤	17,671.88	136,388.72	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a iii, b and c) ➤	17,671.88	136,388.72	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	42.58	345.51	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	17,714.46	136,734.23	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	17,714.46	136,734.23	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	15.00	341.59	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	15.00	341.59	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,000.00	89,750.00	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(d)
29. Other Disbursements	8,000.00	56,323.67	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	12,015.00	146,415.26	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	12,015.00	146,415.26	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	17,671.88	136,388.72	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	17,671.88	136,388.72	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	15.00	341.59	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	15.00	341.59	37

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ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
DALE S. HAMMOND 152 WINDSHIRE SO. WINDSOR, CT 06074	THE TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	08/15/96	$ 120.00
	AGGREGATE YTD-- $ 852.00		
DALE S. HAMMOND 152 WINDSHIRE SO. WINDSOR, CT 06074	THE TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	08/31/96	$ 60.00
	AGGREGATE YTD-- $ 912.00		
MICHAEL A. CARPENTER 134 OTTER ROCK DR. GREENWICH, CT 06830	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE VP	08/15/96	$ 166.67
	AGGREGATE YTD-- $ 2,430.48		
MICHAEL A. CARPENTER 134 OTTER ROCK DR. GREENWICH, CT 06830	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE VP	08/31/96	$ 166.67
	AGGREGATE YTD-- $ 2,597.15		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 513.34

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL A. SIMEONE 5 STONER DRIVE WEST HARTFORD, CT 06107	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/15/96	$ 18.75
	AGGREGATE YTD-- $ 322.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL A. SIMEONE 5 STONER DRIVE WEST HARTFORD, CT 06107	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/31/96	$ 18.75
	AGGREGATE YTD-- $ 341.25		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RONALD E. FOLEY 125 STONER DRIVE W. HARTFORD, CT 06107	THE TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	08/15/96	$ 37.50
	AGGREGATE YTD-- $ 645.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RONALD E. FOLEY 125 STONER DRIVE W. HARTFORD, CT 06107	THE TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	08/31/96	$ 37.50
	AGGREGATE YTD-- $ 682.50		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERNEST J. WRIGHT 51 DRUMLIN ROAD SIMSBURY, CT 06092	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/15/96	$ 12.49
	AGGREGATE YTD-- $ 214.85		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERNEST J. WRIGHT 51 DRUMLIN ROAD SIMSBURY, CT 06092	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/31/96	$ 12.49
	AGGREGATE YTD-- $ 227.34		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD W. PALCZYNSKI 31 LEE LANE TOLLAND, CT 06084	THE TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	08/15/96	$ 15.00
	AGGREGATE YTD-- $ 311.25		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD W. PALCZYNSKI 31 LEE LANE TOLLAND, CT 06084	THE TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	08/31/96	$ 15.00
	AGGREGATE YTD-- $ 326.25		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 54.98

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES RAYMOND 11 WAVERLY ROAD DARIEN, CT 06820	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/15/96	$ 20.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES RAYMOND 11 WAVERLY ROAD DARIEN, CT 06820	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/30/96	$ 20.00
	AGGREGATE YTD-- $ 320.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY READ 116 W. LAKE DRIVE LEXINGTON, SC 29072	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/15/96	$ 15.00
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY READ 116 W. LAKE DRIVE LEXINGTON, SC 29072	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/30/96	$ 15.00
	AGGREGATE YTD-- $ 240.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 70.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES F MURRAY 95 BELLE WOODS DR. GLASTONBURY, CT 06033	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/31/96	$ 11.25
	AGGREGATE YTD-- $ 204.75		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS E. SMITH 96 ROLLING VIEW DR. VERNON, CT 06066	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/15/96	$ 15.00
	AGGREGATE YTD-- $ 258.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS E. SMITH 96 ROLLING VIEW DR. VERNON, CT 06066	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/31/96	$ 15.00
	AGGREGATE YTD-- $ 273.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN P. MACHNICKI 100 MOUNTAIN VIEW RD. SOMERS, CT 06071	THE TRAVELERS GROUP INC. OCCUPATION DIRECTOR	08/15/96	$ 15.62
	AGGREGATE YTD-- $ 268.73		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 56.87

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JOHN P. MACHNICKI 100 MOUNTAIN VIEW RD. SOMERS, CT 06071	THE TRAVELERS GROUP INC. OCCUPATION DIRECTOR	08/31/96	$ 15.62
AGGREGATE YTD-- $ 284.35			

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
IAN STUART 1 TIFFANY COURT EAST HAMPTON, CT 06424	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/31/96	$ 11.25
AGGREGATE YTD-- $ 204.75			

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
KENNETH J. RITTER 22 KATIE LN. NORTH HAVEN, CT 06473	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/15/96	$ 15.62
AGGREGATE YTD-- $ 268.73			

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
KENNETH J. RITTER 22 KATIE LN. NORTH HAVEN, CT 06473	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/31/96	$ 15.62
AGGREGATE YTD-- $ 284.35			

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LINN K. RICHARDSON 17 RYAN RD. TOLLAND, CT 06084	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	02/15/96	$ 13.13
	AGGREGATE YTD-- $ 225.77		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LINN K. RICHARDSON 17 RYAN RD. TOLLAND, CT 06084	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/31/96	$ 13.13
	AGGREGATE YTD-- $ 238.90		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL H. EDDY 43 WEST HILL DIRVE WESY HARTFORD, CT 06119	THE TRAVELERS GROUP INC. OCCUPATION COUNSEL	08/15/96	$ 16.50
	AGGREGATE YTD-- $ 283.80		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL H. EDDY 43 WEST HILL DIRVE WEST HARTFORD, CT 06119	THE TRAVELERS GROUP INC. OCCUPATION COUNSEL	08/31/96	$ 16.50
	AGGREGATE YTD-- $ 300.30		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 59.26

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
IRWIN ETTINGER 180 DOGWOOD LANE STAMFORD, CT 06903	THE TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	08/15/96	$ 166.67
	AGGREGATE YTD-- $ 2,483.38		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
IRWIN ETTINGER 180 DOGWOOD LANE STAMFORD, CT 06903	THE TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	08/30/96	$ 166.67
	AGGREGATE YTD-- $ 2,650.05		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARJORIE MAGNER 137 CORLIES AVE. PELHAM, NY 10803	THE TRAVELERS GROUP INC. OCCUPATION PRESIDENT, CEE-CC	08/15/96	$ 208.33
	AGGREGATE YTD-- $ 1,608.33		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARJORIE MAGNER 137 CORLIES AVE. PELHAM, NY 10803	THE TRAVELERS GROUP INC. OCCUPATION PRESIDENT, CEE-CC	08/30/96	$ 208.33
	AGGREGATE YTD-- $ 1,816.66		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 750.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
ROBERT WILLUMSTAD 945 FIFTH AVE. NEW YORK, NY 10021	THE TRAVELERS GROUP INC. OCCUPATION CHAIRMAN, CEO-CFS	08/15/96	$ 208.33
	AGGREGATE YTD-- $ 3,191.62		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
ROBERT WILLUMSTAD 945 FIFTH AVE. NEW YORK, NY 10021	THE TRAVELERS GROUP INC. OCCUPATION CHAIRMAN, CEO-CFS	08/30/96	$ 208.33
	AGGREGATE YTD-- $ 3,399.95		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
DIANE LAZUTA 2 FAITH LANE WESTBURY, NY 11590	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/15/96	$ 25.00
	AGGREGATE YTD-- $ 375.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
DIANE LAZUTA 2 FAITH LANE WESTBURY, NY 11590	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/30/96	$ 25.00
	AGGREGATE YTD-- $ 400.00		

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

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES J. CLARKE 57 SULKY LANE GLASTONBURY, CT 06033	THE TRAVELERS GROUP INC. OCCUPATION PRESIDENT, P.C.C.L.	08/15/96	$ 115.00
	AGGREGATE YTD--- $ 1,921.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES J. CLARKE 57 SULKY LANE GLASTONBURY, CT 06033	THE TRAVELERS GROUP INC. OCCUPATION PRESIDENT, P.C.C.L.	08/31/96	$ 115.00
	AGGREGATE YTD--- $ 2,036.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM HEYMAN 211 EAST 70TH ST, NEW YORK, NY 10021	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/30/96	$ 40.00
	AGGREGATE YTD--- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID A TYSON 53 COUNTRY CLUB LANE EAST GRANBY, CT 06026	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/31/96	$ 11.25
	AGGREGATE YTD--- $ 204.75		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 281.25

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HERBERT SELIGSON 115-20 WEST HILL DR. ROCKVILLE, MD 20852	THE TRAVELERS GROUP INC. OCCUPATION DIRECTOR	08/15/96	$ 25.00
	AGGREGATE YTD-- $ 375.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HERBERT SELIGSON 115-20 WEST HILL DR. ROCKVILLE, MD 20852	THE TRAVELERS GROUP INC. OCCUPATION DIRECTOR	08/30/96	$ 25.00
	AGGREGATE YTD-- $ 400.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL FEINBERG 20 OVERBROOK RD RANDOLPH, NJ 7869	COPELAND COMPANIES OCCUPATION EXECUTIVE	08/10/96	$ 37.50
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL FEINBERG 20 OVERBROOK RD RANDOLPH, NJ 7869	COPELAND COMPANIES OCCUPATION EXECUTIVE	08/21/96	$ 37.50
	AGGREGATE YTD-- $ 262.50		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	THE TRAVELERS GROUP INC. OCCUPATION CHAIRMAN & CEO	08/15/96	$ 208.33
	AGGREGATE YTD-- $ 3,124.95		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	THE TRAVELERS GROUP INC. OCCUPATION CHAIRMAN & CEO	08/30/96	$ 208.33
	AGGREGATE YTD-- $ 3,333.28		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARY GANAKAS 2465 WOODLAKE CIR. #180 OKEMOS, MI 48864	COPELAND COMPANIES OCCUPATION EXECUTIVE	08/10/96	$ 37.50
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARY GANAKAS 2465 WOODLAKE CIR. #180 OKEMOS, MI 48864	COPELAND COMPANIES OCCUPATION EXECUTIVE	08/21/96	$ 37.50
	AGGREGATE YTD-- $ 262.50		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 491.66

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRUCE R. JONES 240 SOUTH MAIN ST. WEST HARTFORD, CT 06107	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/15/96	$ 15.75
AGGREGATE YTD-- $ 270.90			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRUCE R. JONES 240 SOUTH MAIN ST. WEST HARTFORD, CT 06107	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/31/96	$ 15.75
AGGREGATE YTD-- $ 286.65			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN BOLAND 4400 INNS BROOK DR. LITHONIA, GA 30058	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE VP	08/15/96	$ 40.00
AGGREGATE YTD-- $ 616.60			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN BOLAND 4400 INNS BROOK DR. LITHONIA, GA 30058	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE VP	08/30/96	$ 40.00
AGGREGATE YTD-- $ 656.60			

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 111.50

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
KEVIN CHRISTEL 75 NOTTINGHAM CT. MONTVALE, NJ 07645	THE TRAVELERS GROUP INC. DIRECTOR	08/15/96	$ 20.83
AGGREGATE YTD-- $ 312.45			
KEVIN CHRISTEL 75 NOTTINGHAM CT. MONTVALE, NJ 07645	THE TRAVELERS GROUP INC. DIRECTOR	08/30/96	$ 20.83
AGGREGATE YTD-- $ 333.28			
WILLIAM BOZARTH 108 MINE ROAD PENNINGTON, NJ 08534	THE TRAVELERS GROUP INC. VICE PRESIDENT	08/15/96	$ 100.00
AGGREGATE YTD-- $ 1,500.00			
WILLIAM BOZARTH 108 MINE ROAD PENNINGTON, NJ 08534	THE TRAVELERS GROUP INC. VICE PRESIDENT	08/30/96	$ 100.00
AGGREGATE YTD-- $ 1,600.00			

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 241.66

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RUTH LENROW 1008 FALLSCROFT WAY LUTHERVILLE, MD 21093	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/15/96	$ 20.85
	AGGREGATE YTD-- $ 312.75		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RUTH LENROW 1008 FALLSCROFT WAY LUTHERVILLE, MD 21093	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/30/96	$ 20.85
	AGGREGATE YTD-- $ 333.60		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
D. RICHARD WILLIAMS 4300 PARAN WALK ATLANTA, GA 30327	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/15/96	$ 41.66
	AGGREGATE YTD-- $ 624.90		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
D. RICHARD WILLIAMS 4300 PARAN WALK ATLANTA, GA 30327	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/30/96	$ 41.66
	AGGREGATE YTD-- $ 666.56		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 125.02

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY M. YESSMAN 29 FERNRIDGE RD. WEST HARTFORD, CT 06107	THE TRAVELERS GROUP INC. OCCUPATION COUNSEL	08/15/96	$ 45.00
	AGGREGATE YTD-- $ 614.25		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY M. YESSMAN 29 FERNRIDGE RD. WEST HARTFORD, CT 06107	THE TRAVELERS GROUP INC. OCCUPATION COUNSEL	08/31/96	$ 45.00
	AGGREGATE YTD-- $ 659.25		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GEORGE ROSS 12 PLYMOUTH ROAD RYE, NY 10580	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE VP	08/15/96	$ 125.00
	AGGREGATE YTD-- $ 1,875.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GEORGE ROSS 12 PLYMOUTH ROAD RYE, NY 10580	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE VP	08/30/96	$ 125.00
	AGGREGATE YTD-- $ 2,000.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 340.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFERY PAULSON 20 BLUELEAF COURT COCKEYSVILLE, MD 21030	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/15/96	$ 15.00
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFERY PAULSON 20 BLUELEAF COURT COCKEYSVILLE, MD 21030	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/30/96	$ 15.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWARD STARKEY 186 SCHAN DR. CHURCHVILLE, PA 18966	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/15/96	$ 20.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWARD STARKEY 186 SCHAN DR. CHURCHVILLE, PA 18966	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/30/96	$ 20.00
	AGGREGATE YTD-- $ 320.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 70.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM CLEMENTS 52 SUNRISE COURT MEDFORD, NJ 08055	THE TRAVELERS GROUP INC. OCCUPATION DIRECTOR	08/15/96	$ 20.83
	AGGREGATE YTD-- $ 312.45		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM CLEMENTS 52 SUNRISE COURT MEDFORD, NJ 08055	THE TRAVELERS GROUP INC. OCCUPATION DIRECTOR	08/30/96	$ 20.83
	AGGREGATE YTD-- $ 333.28		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DOUGLAS M. LABODA 37 GRADY ROAD VERNON, CT 06066	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/15/96	$ 15.00
	AGGREGATE YTD-- $ 204.75		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DOUGLAS M. LABODA 37 GRADY ROAD VERNON, CT 06066	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/31/96	$ 15.00
	AGGREGATE YTD-- $ 219.75		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 71.66

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM HOFMANN 1271 TAYLOR DRIVE LANGHORNE, PA 19047	THE TRAVELERS GROUP INC. OCCUPATION CFO-CFS	08/15/96	$ 20.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM HOFMANN 1271 TAYLOR DRIVE LANGHORNE, PA 19047	THE TRAVELERS GROUP INC. OCCUPATION CFO-CFS	08/30/96	$ 20.00
	AGGREGATE YTD-- $ 320.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PATRICK J. KINNEY 91 BREASIDE CRESCENT MANCHESTER, CT 06040	THE TRAVELERS GROUP INC. OCCUPATION OFFICER	08/15/96	$ 15.00
	AGGREGATE YTD-- $ 258.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PATRICK J. KINNEY 91 BREASIDE CRESCENT MANCHESTER, CT 06040	THE TRAVELERS GROUP INC. OCCUPATION OFFICER	08/31/96	$ 15.00
	AGGREGATE YTD-- $ 273.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 70.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRANK PETRECCO 5 FRANKLIN ST. FALLSINGTON, PA 19054	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/15/96	$ 20.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRANK PETRECCO 5 FRANKLIN ST. FALLSINGTON, PA 19054	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/30/96	$ 20.00
	AGGREGATE YTD-- $ 320.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL FINIO 301 LYNN ROAD SPRINGFIELD, PA 19064	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/15/96	$ 25.00
	AGGREGATE YTD-- $ 375.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL FINIO 301 LYNN ROAD SPRINGFIELD, PA 19064	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/30/96	$ 25.00
	AGGREGATE YTD-- $ 400.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 90.00

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JOANNE SCROGGINS 3616 CEDAR DRIVE BALTIMORE, MD 21207	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/15/96	$ 20.83
	AGGREGATE YTD-- $ 312.45		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JOANNE SCROGGINS 3616 CEDAR DRIVE BALTIMORE, MD 21207	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/30/96	$ 20.83
	AGGREGATE YTD-- $ 333.28		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
G. WILLIAM PARKER 1 HELM COURT TOWSON, MD 21204	THE TRAVELERS GROUP INC. OCCUPATION DIRECTOR	08/15/96	$ 20.83
	AGGREGATE YTD-- $ 312.45		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
G. WILLIAM PARKER 1 HELM COURT TOWSON, MD 21204	THE TRAVELERS GROUP INC. OCCUPATION DIRECTOR	08/30/96	$ 20.83
	AGGREGATE YTD-- $ 333.28		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 83.32

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
L. HUFFER 3167 THE OAKS ROAD ELLICOTT CITY, MD 21043	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/30/96	$ 13.00
	AGGREGATE YTD-- $ 208.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
BARRY MANNES 29 STAGS LEAP CT. PIKESVILLE, MD 21208	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/15/96	$ 15.00
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
BARRY MANNES 29 STAGS LEAP CT. PIKESVILLE, MD 21208	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/30/96	$ 15.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
J.B. DUVALL III 2306 HARCROFT RD. TIMONIUM, MD 21093	THE TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	08/15/96	$ 25.00
	AGGREGATE YTD-- $ 375.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 68.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
J.B. DUVALL III 2306 HARCROFT RD. TIMONIUM, MD 21093	THE TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	08/30/96	$ 25.00
	AGGREGATE YTD-- $ 400.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD LANEY 8708 TOTTERIDGE DR. CHARLOTTE, NC 28277	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/15/96	$ 25.00
	AGGREGATE YTD--- $ 375.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD LANEY 8708 TOTTERIDGE DR. CHARLOTTE, NC 28277	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/30/96	$ 25.00
	AGGREGATE YTD-- $ 400.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KEITH ANDERSON 44 FOXCROFT RUN AVON, CT 06001	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/15/96	$ 15.00
	AGGREGATE YTD--- $ 258.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 90.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KEITH ANDERSON 44 FOXCROFT RUN AVON, CT 06001	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/31/96	$ 15.00
	AGGREGATE YTD-- $ 273.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY FENDLER 4675 NORTHSIDE DR ATLANTA, GA 30327	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/30/96	$ 30.00
	AGGREGATE YTD-- $ 210.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BARBARA KING 1819 KANAWHA TRAIL STONE MTN, GA 30087	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/15/96	$ 21.00
	AGGREGATE YTD-- $ 261.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BARBARA KING 1819 KANAWHA TRAIL STONE MTN, GA 30087	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/30/96	$ 21.00
	AGGREGATE YTD-- $ 282.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 87.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GERARD S. SUDA 880 BRADFORD AVENUE WESTFIELD, NJ 07090	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/15/96	$ 25.00
	AGGREGATE YTD-- $ 375.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GERARD S. SUDA 880 BRADFORD AVENUE WESTFIELD, NJ 07090	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/31/96	$ 25.00
	AGGREGATE YTD-- $ 400.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK TULLIS 115 SPINDALE COURT ATANTA, GA 30350	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/15/96	$ 21.50
	AGGREGATE YTD-- $ 315.80		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK TULLIS 115 SPINDALE COURT ATANTA, GA 30350	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/30/96	$ 21.50
	AGGREGATE YTD-- $ 337.30		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 93.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KENNETH MEAD 1211 ILSEMONT PLACE MATTHEWS, NC 28105	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/15/96	$ 50.00
	AGGREGATE YTD-- $ 250.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KENNETH MEAD 1211 ILSEMONT PLACE MATTHEWS, NC 28105	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/30/96	$ 50.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD C WOOLLAMS 669 MAPLETON AVE. SUFFIELD, CT 06078	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/31/96	$ 11.25
	AGGREGATE YTD-- $ 204.75		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT LIPP 38 PARK ROAD SCARSDALE, NY 10583	THE TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-T.I.C.	08/15/96	$ 166.67
	AGGREGATE YTD-- $ 2,500.05		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 277.92

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT LIPP 38 PARK ROAD SCARSDALE, NY 10583	THE TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-T.I.C.	08/30/96	$ 166.67
	AGGREGATE YTD-- $ 2,666.72		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY R. CAMPBELL 2 ORCHARD HILL RD. CANTON, CT 06019	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/15/96	$ 52.50
	AGGREGATE YTD-- $ 903.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY R. CAMPBELL 2 ORCHARD HILL RD. CANTON, CT 06019	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/31/96	$ 52.50
	AGGREGATE YTD-- $ 955.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM R MARTIN 7263 WEMBLEY PLACE CASTLE ROCK, CO 80104	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/15/96	$ 15.00
	AGGREGATE YTD-- $ 225.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 286.67

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM R MARTIN 7263 WEMBLEY PLACE CASTLE ROCK, CO 80104	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/31/96	$ 15.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN BARGER 4602 E. PALO BREA LN. CAVE CREEK, AZ 85331	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/15/96	$ 25.00
	AGGREGATE YTD-- $ 708.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN BARGER 4602 E. PALO BREA LN. CAVE CREEK, AZ 85331	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/30/96	$ 25.00
	AGGREGATE YTD-- $ 733.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WINTHROP B. CODY 275 GROVE AVE. METUCHEN, NJ 8840	COPELAND COMPANIES OCCUPATION EXECUTIVE	08/21/96	$ 37.50
	AGGREGATE YTD-- $ 225.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 102.50

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM GARDNER 166 DRUID DRIVE MC MURRAY, PA 15317	COPELAND COMPANIES OCCUPATION EXECUTIVE	08/10/96	$ 37.50
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM GARDNER 166 DRUID DRIVE MC MURRAY, PA 15317	COPELAND COMPANIES OCCUPATION EXECUTIVE	08/21/96	$ 37.50
	AGGREGATE YTD-- $ 262.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL D. WATSON 107 CRIEGHTON WAY DANVILLE, CA 94506	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/15/96	$ 15.00
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL D. WATSON 107 CRIEGHTON WAY DANVILLE, CA 94506	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/31/96	$ 15.00
	AGGREGATE YTD-- $ 240.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 105.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JOHN H MOTLEY 204 JOHNNYCAKE MT. RD. BURLINGTON, CT 06013	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/31/96	$ 11.25
	AGGREGATE YTD-- $ 204.75		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
PETER DAWKINS 178 RUMSON ROAD RUMSON, NJ 07760	THE TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-P.F.S.	08/15/96	$ 208.33
	AGGREGATE YTD-- $ 3,124.95		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
PETER DAWKINS 178 RUMSON ROAD RUMSON, NJ 07760	THE TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-P.F.S.	08/30/96	$ 208.33
	AGGREGATE YTD-- $ 3,333.28		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
ROBERT TRIPP 234 ROOT ROAD LORAINE, OH 44052	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/15/96	$ 16.00
	AGGREGATE YTD-- $ 240.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT TRIPP 234 ROOT ROAD LORAINE, OH 44052	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/30/96	$ 16.00
	AGGREGATE YTD-- $ 256.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARYJANE CLEARY 6900 CHELSEA RD. MCLEAN, VA 22101	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/21/96	$ 1,000.00
	AGGREGATE YTD-- $ 1,000.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM TARRANT 5009 SHANDWICK CIR. BIRMINGHAM, AL 35242	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/15/96	$ 20.83
	AGGREGATE YTD-- $ 312.45		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM TARRANT 5009 SHANDWICK CIR. BIRMINGHAM, AL 35242	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/30/96	$ 20.83
	AGGREGATE YTD-- $ 333.28		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 1,057.66

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WELBY Q. PAYNE 5624 BENT CREEK TR. DALLAS, TX 75252	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/15/96	$ 25.00
	AGGREGATE YTD-- $ 320.79		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WELBY Q. PAYNE 5624 BENT CREEK TR. DALLAS, TX 75252	THE TRAVELERS GROUP INC. OCCUPATION MANAGER	08/31/96	$ 25.00
	AGGREGATE YTD-- $ 345.79		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GREGORY PITTS 16 DARCEE COURT LAWRENCEVILLE, GA 30245	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/15/96	$ 21.00
	AGGREGATE YTD-- $ 205.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GREGORY PITTS 16 DARCEE COURT LAWRENCEVILLE, GA 30245	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	08/30/96	$ 21.00
	AGGREGATE YTD-- $ 226.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 92.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES T. ANDERSON 411 OVERLOOK ROAD GLASTONBURY, CT 06033	THE TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	08/15/96	$ 15.62
	AGGREGATE YTD-- $ 268.73		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES T. ANDERSON 411 OVERLOOK ROAD GLASTONBURY, CT 06033	THE TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	08/31/96	$ 15.62
	AGGREGATE YTD-- $ 284.35		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT C. DUGHI 525 VALLEY RD. WATCHUNG, NJ 7060	COPELAND COMPAINIES OCCUPATION EXECUTIVE	08/21/96	$ 37.50
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LYNDON OLSON, JR. 3812 GREENLEAF DRIVE WACO, TX 76710	THE TRAVELERS GROUP INC. OCCUPATION PRESIDENT, P.L.I.C.	08/15/96	$ 125.00
	AGGREGATE YTD-- $ 1,875.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 193.74

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LYNDON OLSON, JR. 3812 GREENLEAF DRIVE WACO, TX 76710	THE TRAVELERS GROUP INC. OCCUPATION PRESIDENT, P.L.I.C.	08/30/96	$ 125.00
	AGGREGATE YTD-- $ 2,000.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WAYNE E. MILLS 11 FOXCROFT RUN AVON, CT 06001	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE VP	08/15/96	$ 15.62
	AGGREGATE YTD-- $ 268.73		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WAYNE E. MILLS 11 FOXCROFT RUN AVON, CT 06001	THE TRAVELERS GROUP INC. OCCUPATION EXECUTIVE VP	08/31/96	$ 15.62
	AGGREGATE YTD-- $ 284.35		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN C. HUNT 93 RIGGS AVENUE WEST HARTFORD, CT 06107	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/15/96	$ 7.50
	AGGREGATE YTD-- $ 235.50		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 163.74

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JOHN C. HUNT 93 RIGGS AVENUE WEST HARTFORD, CT 06107	THE TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	08/31/96	$ 7.50
	AGGREGATE YTD-- $ 243.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
HARRY GOFF 5727 BALLINARD LANE CHARLOTTE, NC 28277	THE TRAVELERS GROUP INC. OCCUPATION DIRECTOR	08/15/96	$ 41.66
	AGGREGATE YTD-- $ 624.90		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
HARRY GOFF 5727 BALLINARD LANE CHARLOTTE, NC 28277	THE TRAVELERS GROUP INC. OCCUPATION DIRECTOR	08/30/96	$ 41.66
	AGGREGATE YTD-- $ 666.56		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
CHARLES PRINCE III 100 VALLEY FORGE RD WESTON, CT 06883	THE TRAVELERS GROUP INC. OCCUPATION GENERAL COUNSEL	08/15/96	$ 166.67
	AGGREGATE YTD-- $ 2,541.71		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 257.49

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
CHARLES PRINCE III 100 VALLEY FORGE RD WESTON, CT 06883	THE TRAVELERS GROUP INC. GENERAL COUNSEL	08/30/96	$ 166.67
	AGGREGATE YTD-- $ 2,708.38		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JOHN TREACY BEYER 353 ARGONNE DR. NW ATLANTA, GA 30305	THE TRAVELERS GROUP INC. GROUP VICE CHAIRMAN	08/15/96	$ 150.00
	AGGREGATE YTD-- $ 1,000.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JOHN TREACY BEYER 353 ARGONNE DR. NW ATLANTA, GA 30305	THE TRAVELERS GROUP INC. GROUP VICE CHAIRMAN	08/30/96	$ 150.00
	AGGREGATE YTD-- $ 1,150.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
ROBERT C. KNICELEY 63 PEARL ST. EAST MIDDLETOWN, NJ 7748	COPELAND COMPANIES EXECUTIVE	08/21/96	$ 37.50
	AGGREGATE YTD-- $ 225.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 504.17

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM P SCHWARZKOPF 30 W. BIRCHWOOD HINSDALE, IL 60521	COPELAND COMPANIES OCCUPATION EXECUTIVE	08/10/96	$ 37.50
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM P SCHWARZKOPF 30 W. BIRCHWOOD HINSDALE, IL 60521	COPELAND COMPANIES OCCUPATION EXECUTIVE	08/21/96	$ 37.50
	AGGREGATE YTD-- $ 262.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL R. ZARELLI 1 DAVIS COURT MARTINSVILLE, NJ 8836	COPELAND COMPANIES OCCUPATION EXECUTIVE	08/21/96	$ 37.50
	AGGREGATE YTD-- $ 225.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 112.50
TOTAL THIS PERIOD ..... $ 8,178.09

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

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.

NAME OF COMMITTEE (In Full)

Travelers Group Inc. Political Action Committee C-00039305

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chase Manhattan Bank, N.A. 120 World Trade Center, Concourse Lvl New York, NY 10048	Interest earned on bank account	08/31/96	42.58
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 345.51		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	42.58
TOTAL This Period (last page this line number only)	42.58

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Missourians for Kit Bond 507 Capitol Ct., #100 Washington, DC 20002	Contrib. to Senate cand. Christopher Bond, MO YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '98	08/01/96	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Max Cleland 3146 NE Expressway Atlanta, GA 30341	Contrib. to Senate cand. Max Cleland, GA YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	08/02/96	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Team Emerson '96 P.O. Box 16021 Alexandria, VA 22302	Contrib. to House cand. Jo Ann Emerson, 08/MO YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	08/02/96	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Robert Wexler for Congress Cmte 2500 N. Military Tr., #288 Boca Raton, FL 33431	Contrib. to House cand. Robert Wexler, 19/FL YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	08/19/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Cummings for Congress P.O. Box 1631 Baltimore, MD 21203	Contrib. to House cand. Elijah Cummings, 07/MD YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	08/23/96	$ 500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 4,000.00
TOTAL THIS PERIOD ..... $ 4,000.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
John Grant Campaign 10025 Orange Grove Dr. Tampa, FL 33618	Non-Federal contrib. to FL Senate cand., 13 John Grant YTD: $ 0.00 DISBURSEMENT FOR: Primary '96	08/01/96	$(500.00) (check voided)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Senator Spano Cmte 95 Columbia Street Albany, NY 12210	Non-Federal contrib. to NY Senate cand., 35 Nick Spano YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	08/01/96	$(500.00) (check voided)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Missouri Insurance Coalition PAC 220 Madison St., Floor 3 Jefferson City, MO 65101	Non-Federal contrib. to Missouri Insurance Coalition PAC YTD: $ 1,000.00 DISBURSEMENT FOR: N/A	08/01/96	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Howard Dean Campaign Cmte P.O. Box 1218 Montpelier, VT 05601	Non-Federal contrib. to VT Gov. Howard Dean YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	08/05/96	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Campaign Fund of Tom Feeney 28 West Central Blvd. Orlando, FL 32801	Non-federal contrib. to FL House cand., 33 Tom Feeney YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 250.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 1,250.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Campaign Fund of Nancy Patterson P.O. Box 987 Orlando, FL 32802	Non-Federal contrib. to FL House cand., 40 Nancy Patterson YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 250.00
Campaign Fund of Tom Rossin 1811 Gulfstream Way West Palm Beach, FL 33419	Non-Federal contrib. to FL Senate cand., 35 Tom Rossin YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 500.00
Campaign Fund of Rick Dantzler P.O. Box 2381 Winter Haven, FL 33883	Non-Federal contrib. to FL Senate cand., 17 Rick Dantzler YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 500.00
Campaign Fund of Patsy Kurth P.O. Box 061552 Palm Bay, FL 32906	Non-Federal contrib. to FL Senate cand., 15 Patsy Kurth YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 500.00
Campaign Fund of John Cosgrove 8230 SW 192 Street Miami, FL 33157	Non-Federal contrib. to FL House cand., 119 John Cosgrove YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 250.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 2,000.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Campaign Fund of Gene Hodges P.O. Box 897 Cedar Key, FL 32635	Non-Federal contrib. to FL House cand., 10 Gene Hodges YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 250.00
Campaign Fund of Mandy Dawson-White P.O. Box 1334 Ft. Lauderdale, FL 33302	Non-Federal contrib. to FL House cand., 93 Mandy Dawson-White YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 250.00
Campaign Fund of Dave Bitner 4360 Point Court Port Charlotte, FL 33948	Non-Federal contrib. to FL House cand., 71 Dave Bitner YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 250.00
Campaign Fund of Fay Culp 4519 Watrous Avenue Tampa, FL 32629	Non-Federal contrib. to FL House cand., 57 Fay Culp YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 250.00
Campaign Fund of Lars Hafner P.O. Box 48511 St. Petersburg, FL 33743	Non-Federal contrib. to FL House cand., 53 Lars Hafner YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 250.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 1,250.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Campaign Fund of John Morroni 2477 Brentwood Dr. Clearwater, FL 34624	Non-Federal contrib. to FL House cand., 50 John Morroni YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 250.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Campaign Fund of Alan Levine 12209 Windriver Ln., #14 Hudson, FL 34667	Non-Federal contrib. to FL House cand., 46 Alan Levine YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 250.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Campaign Fund of Shirley Brown P.O. Box 2197 Sarasota, FL 34230	Non-Federal contrib. to FL House cand., 69 Shirley Brown YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	08/14/96	$ 250.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Florida Rep. Party-Majority '96 P.O. Box 311 Tallahassee, FL 32301	Non-Federal contrib. to FL Republican Party Majority '96 Cmte YTD: $ 2,500.00 DISBURSEMENT FOR: N/A	08/14/96	$ 2,500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Campaign Fund of Doug Wiles 601 Peggy Pl. St. Augustine, FL 32086	Non-Federal contrib. to FL House cand., 20 Doug Wiles YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	08/23/96	$ 250.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 3,500.00
TOTAL THIS PERIOD ..... $ 8,000.00

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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 9/15/96
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMN
PREPARER

9/19/96
DATE PREPARED

FEC FORM 70-2 (12/92)