REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 23 10 54 AM '97

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
C00039305

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☒ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 09/01/97 through 09/30/97		
6. (a) Cash on Hand January 1, 19 97		$ 35,667.24
(b) Cash on Hand at Beginning of Reporting Period	$ 101,117.25	
(c) Total Receipts (from Line 19)	$ 18,765.61	$ 198,592.62
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 119,882.00	$ 234,259.86
7. Total Disbursements (from Line 30)	$ 31,275.00	$ 145,652.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 88,607.86	$ 88,607.86
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
Daniel E Rubenstein

Date
10/20/97

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)

FE3AN044

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

REPORT COVERING PERIOD FROM: 09/01/97 TO: 09/30/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	10,858.93	103,255.23	11(a)(i)
ii. Unitemized	7,886.26	94,153.00	11(a)(ii)
iii. Total (add i and ii) ➤	18,745.19	197,408.23	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) ➤	18,745.19	197,408.23	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-	1,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	20.42	184.39	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) ➤	18,765.61	198,592.62	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	18,765.61	198,592.62	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	-0-	102.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	102.00	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	13,000.00	66,600.00	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-	5,000.00	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-	5,000.00	28(d)
29. Other Disbursements	18,275.00	73,950.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	31,275.00	145,652.00	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	31,275.00	145,652.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	18,745.19	197,408.23	32
33. Total Contribution Refunds (from line 28d)	-0-	5,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,745.19	192,408.23	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	102.00	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	102.00	37

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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	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 37.50
	AGGREGATE YTD-- $ 675.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM GARDNER 166 DRUID DRIVE MC MURRAY, PA 15317	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 37.50
	AGGREGATE YTD-- $ 712.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD J CORTELLESSA 69 OSBORNE LANE SOUTHPORT, CT 06490	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD J CORTELLESSA 69 OSBORNE LANE SOUTHPORT, CT 06490	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVE TOCHTERMAN 1936 HARBORTOWN DR. FORT PIER, FL 34946	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 20.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVE TOCHTERMAN 1936 HARBORTOWN DR. FORT PIER, FL 34946	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 20.00
	AGGREGATE YTD-- $ 320.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CAROL A TEICHER 2414 GLEN ARDEN DR. ST LOUIS, MO 63146	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 15.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CAROL A TEICHER 2414 GLEN ARDEN DR. ST LOUIS, MO 63146	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 15.00
	AGGREGATE YTD-- $ 255.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN E MASCHINO 6603 WEBB BRIDGE CT. ALPHRETTA, GA 30066	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN E MASCHINO 6603 WEBB BRIDGE CT. ALPHRETTA, GA 30066	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD STELLFOX 97 LINTEL DR. MC MURRAY, PA 15317	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD STELLFOX 97 LINTEL DR. MC MURRAY, PA 15317	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARY GANAKAS 2465 WOODLAKE CIR. #180 OKEMOS, MI 48864	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 37.50
	AGGREGATE YTD-- $ 675.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARY GANAKAS 2465 WOODLAKE CIR. #180 OKEMOS, MI 48864	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 37.50
	AGGREGATE YTD-- $ 712.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHRISTOPHER F. EGAN 4401 QUAIL VIEW RD. CHARLOTTE, NC 28226	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHRISTOPHER F. EGAN 4401 QUAIL VIEW RD. CHARLOTTE, NC 28226	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TERRY MCCRAY 262 PARKWOOD AVE. PICKERING, OH 43147	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TERRY MCCRAY 262 PARKWOOD AVE. PICKERING, OH 43147	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK D HEENEY 9829 CHARLES ST. OMAHA, NE 68114	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK D HEENEY 9829 CHARLES ST. OMAHA, NE 68114	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SYLVIA J DIEZ 734 ROBINWOOD DRIVE PITTSBURG, PA 15220	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 20.00
	AGGREGATE YTD-- $ 360.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SYLVIA J DIEZ 734 ROBINWOOD DRIVE PITTSBURG, PA 15220	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 20.00
	AGGREGATE YTD-- $ 380.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROSE LOMELO 2626 COLBY ST., #2312 DALLAS, TX 75204	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 15.00
	AGGREGATE YTD-- $ 270.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROSE LOMELO 2626 COLBY ST., #2312 DALLAS, TX 75204	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 15.00
	AGGREGATE YTD-- $ 285.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICH O'CONNOR 763 E. HOYT AVE. ST. PAUL, MN 55106	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 325.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICH O'CONNOR 763 E. HOYT AVE. ST. PAUL, MN 55106	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 350.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT AMEND 16 KINGS ARMS MECHANICS, PA 17055	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT AMEND 16 KINGS ARMS MECHANICS, PA 17055	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CRAIG S CHEYNE 2841 SHADOW WOOD DRIVE HOLT, MI 48842	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CRAIG S CHEYNE 2841 SHADOW WOOD DRIVE HOLT, MI 48842	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN T. DUPLAIN 1806 SUMMIT SPRINGS DR. DUNWOODY, GA 30350	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 20.00
	AGGREGATE YTD-- $ 360.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN T. DUPLAIN 1806 SUMMIT SPRINGS DR. DUNWOODY, GA 30350	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 20.00
	AGGREGATE YTD-- $ 380.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ELENA M IRIMIA C/O TWO TOWER CNTR, PO BOX 1063 E. BRUNSWICK, NJ 08816	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ELENA M IRIMIA C/O TWO TOWER CNTR, PO BOX 1063 E. BRUNSWICK, NJ 08816	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARCELLOUS J REED C/O TWO TOWER CNTR, PO BOX 1063 E. BRUNSWICK, NJ 08816	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 37.50
	AGGREGATE YTD-- $ 525.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARCELLOUS J REED C/O TWO TOWER CNTR, PO BOX 1063 E. BRUNSWICK, NJ 08816	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 37.50
	AGGREGATE YTD-- $ 562.50		
SUBTOTAL OF RECEIPTS THIS PAGE			$ 125.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD KILEY 2838 PASEO DE LOS POEBLES #8 SANTA FE, NM 87505	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD KILEY 2838 PASEO DE LOS POEBLES #8 SANTA FE, NM 87505	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES F. SCHLUCTER 1319 SUMMERHILL DR. MALVERN, PA 19355	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES F. SCHLUCTER 1319 SUMMERHILL DR. MALVERN, PA 19355	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RUBY J LAMBERT RT. 6N, RD #17 MAHOPAC, NY 10541	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RUBY J LAMBERT RT. 6N, RD #17 MAHOPAC, NY 10541	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
VALERIE A JOHNSON N 2837 S. RESTHAVEN RD. RUBICON, WI 53078	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 20.00
	AGGREGATE YTD-- $ 280.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
VALERIE A JOHNSON N 2837 S. RESTHAVEN RD. RUBICON, WI 53078	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 20.00
	AGGREGATE YTD-- $ 300.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DALE S. HAMMOND 152 WINDSHIRE SO. WINDSOR, CT 06074	THE TRAVELERS GROUP OCCUPATION SR. VICE PRESIDENT	09/15/97	$ 60.00
	AGGREGATE YTD-- $ 1,020.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DALE S. HAMMOND 152 WINDSHIRE SO. WINDSOR, CT 06074	THE TRAVELERS GROUP OCCUPATION SR. VICE PRESIDENT	09/30/97	$ 60.00
	AGGREGATE YTD-- $ 1,080.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES D SMITH 8513 TIMBER HILL COURT ELLICOTT CITY, MD 21043	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES D SMITH 8513 TIMBER HILL COURT ELLICOTT CITY, MD 21043	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

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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	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 37.50
	AGGREGATE YTD-- $ 675.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM P SCHWARZKOPF 30 W. BIRCHWOOD HINSDALE, IL 60521	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 37.50
	AGGREGATE YTD-- $ 712.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL L ST CLAIR 536 BIRCH AVENUE WESTFIELD, NJ 07090	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 37.50
	AGGREGATE YTD-- $ 675.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL L ST CLAIR 536 BIRCH AVENUE WESTFIELD, NJ 07090	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 37.50
	AGGREGATE YTD-- $ 712.50		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN P CHAISSON 56-45 WHITECRAIGS DUBLIN, OH 43017	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN P CHAISSON 56-45 WHITECRAIGS DUBLIN, OH 43017	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERIC L LARSON 3011 CASTLE PINES DR. DULUTH, GA 30155	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/15/97	$ 21.00
	AGGREGATE YTD-- $ 357.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERIC L LARSON 3011 CASTLE PINES DR. DULUTH, GA 30155	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/30/97	$ 21.00
	AGGREGATE YTD-- $ 378.00		

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

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KATHERINE M. SULLIVAN C/O ONE TOWER SQ. HARTFORD, CT 06183	TRAVELERS LIFE AND ANNUITY OCCUPATION EXECUTIVE	09/15/97	$ 70.00
	AGGREGATE YTD-- $ 420.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KATHERINE M. SULLIVAN C/O ONE TOWER SQ. HARTFORD, CT 06183	TRAVELERS LIFE AND ANNUITY OCCUPATION EXECUTIVE	09/30/97	$ 70.00
	AGGREGATE YTD-- $ 490.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL A. CARPENTER 134 OTTER ROCK DR. GREENWICH, CT 06830	TRAVELERS LIFE AND ANNUITY OCCUPATION CHRMN & CEO-T.L.A	09/15/97	$ 208.33
	AGGREGATE YTD-- $ 3,083.35		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL A. CARPENTER 134 OTTER ROCK DR. GREENWICH, CT 06830	TRAVELERS LIFE AND ANNUITY OCCUPATION CHRMN & CEO-T.L.A	09/30/97	$ 208.33
	AGGREGATE YTD-- $ 3,291.68		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 556.66

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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 OCCUPATION VICE PRESIDENT	09/15/97	$ 18.75
	AGGREGATE YTD-- $ 318.75		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL A. SIMEONE 5 STONER DRIVE WEST HARTFORD, CT 06107	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/30/97	$ 18.75
	AGGREGATE YTD-- $ 337.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RONALD E. FOLEY 125 STONER DRIVE W. HARTFORD, CT 06107	THE TRAVELERS GROUP OCCUPATION SR. VICE PRESIDENT	09/15/97	$ 75.00
	AGGREGATE YTD-- $ 1,050.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RONALD E. FOLEY 125 STONER DRIVE W. HARTFORD, CT 06107	THE TRAVELERS GROUP OCCUPATION SR. VICE PRESIDENT	09/30/97	$ 75.00
	AGGREGATE YTD-- $ 1,125.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERNEST JAMES WRIGHT 51 DRUMLIN ROAD SIMSBURY, CT 06092	TRAVELERS LIFE AND ANNUITY OCCUPATION EXECUTIVE	09/15/97	$ 16.66
	AGGREGATE YTD-- $ 241.52		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERNEST JAMES WRIGHT 51 DRUMLIN ROAD SIMSBURY, CT 06092	TRAVELERS LIFE AND ANNUITY OCCUPATION EXECUTIVE	09/30/97	$ 16.66
	AGGREGATE YTD-- $ 258.18		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER T BOTHWELL C/O ONE TOWER SQ. HARTFORD, CT 06183	THE TRAVELERS GROUP OCCUPATION	09/30/97	$ 18.75
	AGGREGATE YTD-- $ 206.25		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES MAXWELL 1390 WILLOW PASS RD CONCORD, CA 94520	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 280.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 72.07

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES MAXWELL 1390 WILLOW PASS RD CONCORD, CA 94520	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WINTHROP B. CODY 275 GROVE AVE. METUCHEN, NJ 08840	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 37.50
	AGGREGATE YTD-- $ 675.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WINTHROP B. CODY 275 GROVE AVE. METUCHEN, NJ 08840	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 37.50
	AGGREGATE YTD-- $ 712.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD W. PALCZYNSKI 31 LEE LANE TOLLAND, CT 06084	THE TRAVELERS GROUP OCCUPATION SR. VICE PRESIDENT	09/15/97	$ 15.00
	AGGREGATE YTD-- $ 255.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 110.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD W. PALCZYNSKI 31 LEE LANE TOLLAND, CT 06084	THE TRAVELERS GROUP OCCUPATION SR. VICE PRESIDENT	09/30/97	$ 15.00
	AGGREGATE YTD-- $ 270.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES V RAYMOND 11 WAVERLY ROAD DARIEN, CT 06820	THE TRAVELERS GROUP OCCUPATION PRES-TRAV. FOUND.	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES V RAYMOND 11 WAVERLY ROAD DARIEN, CT 06820	THE TRAVELERS GROUP OCCUPATION PRES-TRAV. FOUND.	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 360.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY READ 116 W. LAKE DRIVE LEXINGTON, SC 29072	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/15/97	$ 15.00
	AGGREGATE YTD-- $ 255.00		

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

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY READ 116 W. LAKE DRIVE LEXINGTON, SC 29072	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/30/97	$ 15.00
	AGGREGATE YTD-- $ 270.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES F. MURRAY 95 BELLE WOODS DR. GLASTONBURY, CT 06033	TRAVELERS PROPERTY AND CASUALTY OCCUPATION EXECUTIVE	09/30/97	$ 11.25
	AGGREGATE YTD-- $ 202.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS E. SMITH 96 ROLLING VIEW DR. VERNON, CT 06066	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/15/97	$ 15.00
	AGGREGATE YTD-- $ 255.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS E. SMITH 96 ROLLING VIEW DR. VERNON, CT 06066	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/30/97	$ 15.00
	AGGREGATE YTD-- $ 270.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 56.25

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN P. MACHNICKI 100 MOUNTAIN VIEW RD. SOMERS, CT 06071	TRAVELERS PROPERTY AND CASUALTY OCCUPATION DIRECTOR	09/15/97	$ 15.62
	AGGREGATE YTD-- $ 265.54		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN P. MACHNICKI 100 MOUNTAIN VIEW RD. SOMERS, CT 06071	TRAVELERS PROPERTY AND CASUALTY OCCUPATION DIRECTOR	09/30/97	$ 15.62
	AGGREGATE YTD-- $ 281.16		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
IAN STUART 1 TIFFANY COURT EAST HAMPTON, CT 06424	TRAVELERS LIFE AND ANNUITY OCCUPATION EXECUTIVE	09/15/97	$ 15.00
	AGGREGATE YTD-- $ 217.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
IAN STUART 1 TIFFANY COURT EAST HAMPTON, CT 06424	TRAVELERS LIFE AND ANNUITY OCCUPATION EXECUTIVE	09/30/97	$ 15.00
	AGGREGATE YTD-- $ 232.50		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 61.24

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPH T. DUFFY 50 TURTLE CREEK CIR. OLDSMAR, FL 34677	THE TRAVELERS GROUP OCCUPATION DIST. HEAD	09/15/97	$ 30.00
	AGGREGATE YTD-- $ 510.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPH T. DUFFY 50 TURTLE CREEK CIR. OLDSMAR, FL 34677	THE TRAVELERS GROUP OCCUPATION DIST. HEAD	09/30/97	$ 30.00
	AGGREGATE YTD-- $ 540.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT C. DUGHI 525 VALLEY RD. WATCHUNG, NJ 07060	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 37.50
	AGGREGATE YTD-- $ 675.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT C. DUGHI 525 VALLEY RD. WATCHUNG, NJ 07060	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 37.50
	AGGREGATE YTD-- $ 712.50		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 135.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HARVEY GANNON 27 ALLEN ST. BASKING RIDGE, NJ 07920	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/03/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HARVEY GANNON 27 ALLEN ST. BASKING RIDGE, NJ 07920	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KENNETH J. RITTER 22 KATIE LN. NORTH HAVEN, CT 06473	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/15/97	$ 15.00
	AGGREGATE YTD-- $ 258.72		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KENNETH J. RITTER 22 KATIE LN. NORTH HAVEN, CT 06473	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/30/97	$ 15.00
	AGGREGATE YTD-- $ 273.72		
SUBTOTAL OF RECEIPTS THIS PAGE			$ 80.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES M. MICHENER 11126 ELM VIEW GREAT FALL, VA 22066	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/15/97	$ 22.50
	AGGREGATE YTD-- $ 356.25		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES M. MICHENER 11126 ELM VIEW GREAT FALL, VA 22066	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/30/97	$ 22.50
	AGGREGATE YTD-- $ 378.75		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LINN K. RICHARDSON 17 RYAN RD. TOLLAND, CT 06084	TRAVELERS LIFE AND ANNUITY OCCUPATION EXECUTIVE	09/15/97	$ 13.13
	AGGREGATE YTD-- $ 223.21		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LINN K. RICHARDSON 17 RYAN RD. TOLLAND, CT 06084	TRAVELERS LIFE AND ANNUITY OCCUPATION EXECUTIVE	09/30/97	$ 13.13
	AGGREGATE YTD-- $ 236.34		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 71.26

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL H. EDDY 43 WEST HILL DIRVE WEST HARTFORD, CT 06119	THE TRAVELERS GROUP OCCUPATION COUNSEL	09/15/97	$ 16.50
	AGGREGATE YTD-- $ 280.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL H. EDDY 43 WEST HILL DIRVE WEST HARTFORD, CT 06119	THE TRAVELERS GROUP OCCUPATION COUNSEL	09/30/97	$ 16.50
	AGGREGATE YTD-- $ 297.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
IRWIN R ETTINGER 180 DOGWOOD LANE STAMFORD, CT 06903	THE TRAVELERS GROUP OCCUPATION EXECUTIVE V.P.	09/15/97	$ 166.67
	AGGREGATE YTD-- $ 2,833.39		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
IRWIN R ETTINGER 180 DOGWOOD LANE STAMFORD, CT 06903	THE TRAVELERS GROUP OCCUPATION EXECUTIVE V.P.	09/30/97	$ 166.67
	AGGREGATE YTD-- $ 3,000.06		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 366.34

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARC P WEILL 170 E. 87TH ST., WEST 11C NEW YORK, NY 10128	THE TRAVELERS GROUP OCCUPATION CHIEF INVESTMENT OFCR.	09/15/97	$ 108.33
	AGGREGATE YTD-- $ 2,358.28		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARC P WEILL 170 E. 87TH ST., WEST 11C NEW YORK, NY 10128	THE TRAVELERS GROUP OCCUPATION CHIEF INVESTMENT OFCR.	09/30/97	$ 108.33
	AGGREGATE YTD-- $ 2,466.61		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARJORIE MAGNER 137 CORLIES AVE. PELHAM, NY 10803	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION PRESIDENT/COO-C.C.	09/15/97	$ 208.33
	AGGREGATE YTD-- $ 3,541.61		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARJORIE MAGNER 137 CORLIES AVE. PELHAM, NY 10803	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION PRESIDENT/COO-C.C.	09/30/97	$ 208.33
	AGGREGATE YTD-- $ 3,749.94		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRIAN MACLEAN 51 CREST DRIVE VERNON, CT 06066	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/15/97	$ 37.50
	AGGREGATE YTD-- $ 333.75		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRIAN MACLEAN 51 CREST DRIVE VERNON, CT 06066	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/30/97	$ 37.50
	AGGREGATE YTD-- $ 371.25		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT C KNICELEY 63 PEARL ST., EAST MIDDLETOWN, NJ 07748	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 37.50
	AGGREGATE YTD-- $ 675.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT C KNICELEY 63 PEARL ST., EAST MIDDLETOWN, NJ 07748	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 37.50
	AGGREGATE YTD-- $ 712.50		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY S DICOSMO C/O ONE TOWER SQ. HARTFORD, CT 06183	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/15/97	$ 25.00
	AGGREGATE YTD-- $ 250.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY S DICOSMO C/O ONE TOWER SQ. HARTFORD, CT 06183	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/30/97	$ 25.00
	AGGREGATE YTD-- $ 275.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT WILLUMSTAD 945 FIFTH AVE., #6D NEW YORK, NY 10021	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION CHAIRMAN, CEO-CFS	09/15/97	$ 208.33
	AGGREGATE YTD-- $ 3,541.61		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT WILLUMSTAD 945 FIFTH AVE., #6D NEW YORK, NY 10021	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION CHAIRMAN, CEO-CFS	09/30/97	$ 208.33
	AGGREGATE YTD-- $ 3,749.94		

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

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DIANE LAZUTA 2 FAITH LANE WESTBURY, NY 11590	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION MANAGER	09/15/97	$ 25.00
	AGGREGATE YTD-- $ 440.32		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DIANE LAZUTA 2 FAITH LANE WESTBURY, NY 11590	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION MANAGER	09/30/97	$ 25.00
	AGGREGATE YTD-- $ 465.32		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARY NOLAN 3 SHETLAND GREEN BELLE MEAD, NJ 08502	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARY NOLAN 3 SHETLAND GREEN BELLE MEAD, NJ 08502	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

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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	TRAVELERS PROPERTY AND CASUALTY OCCUPATION CEO-COMMERICAL LINES	09/15/97	$ 115.00
	AGGREGATE YTD-- $ 1,955.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES J. CLARKE 57 SULKY LANE GLASTONBURY, CT 06033	TRAVELERS PROPERTY AND CASUALTY OCCUPATION CEO-COMMERICAL LINES	09/30/97	$ 115.00
	AGGREGATE YTD-- $ 2,070.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRANK J. DELEO C/O ONE TOWER SQ. HARTFORD, CT 06183	TRAVELERS PROPERTY AND CASUALTY OCCUPATION EXECUTIVE	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRANK J. DELEO C/O ONE TOWER SQ. HARTFORD, CT 06183	TRAVELERS PROPERTY AND CASUALTY OCCUPATION EXECUTIVE	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 260.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 270.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JACQUELINE M. CARMON 7 MULBERRY COURT MONTGOMERY, NJ 08502	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JACQUELINE M. CARMON 7 MULBERRY COURT MONTGOMERY, NJ 08502	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
WILLIAM H HEYMAN 211 EAST 70TH ST, NEW YORK, NY 10021	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/15/97	$ 30.00
	AGGREGATE YTD-- $ 620.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
WILLIAM H HEYMAN 211 EAST 70TH ST, NEW YORK, NY 10021	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/30/97	$ 30.00
	AGGREGATE YTD-- $ 650.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK M. SKINNER 26 HILLTOP TERRACE CHATHAM, NJ 07928	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 37.50
	AGGREGATE YTD-- $ 675.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK M. SKINNER 26 HILLTOP TERRACE CHATHAM, NJ 07928	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 37.50
	AGGREGATE YTD-- $ 712.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ANTHONY L FEDELE 2104 TREE SUMMIT PKWY. DULUTH, GA 30136	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/15/97	$ 25.00
	AGGREGATE YTD-- $ 425.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ANTHONY L FEDELE 2104 TREE SUMMIT PKWY. DULUTH, GA 30136	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/30/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 125.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID A. TYSON 53 COUNTRY CLUB LANE EAST GRANBY, CT 06026	TRAVELERS GROUP-INVESTMENTS OCCUPATION EXECUTIVE	09/30/97	$ 11.25
	AGGREGATE YTD-- $ 202.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HERBERT SELIGSON 115-20 WEST HILL DR. ROCKVILLE, MD 20852	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION DIRECTOR	09/15/97	$ 25.00
	AGGREGATE YTD-- $ 425.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HERBERT SELIGSON 115-20 WEST HILL DR. ROCKVILLE, MD 20852	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION DIRECTOR	09/30/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL R. ZARELLI 1 DAVIS COURT MARTINSVILLE, NJ 08836	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 37.50
	AGGREGATE YTD-- $ 675.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL R. ZARELLI 1 DAVIS COURT MARTINSVILLE, NJ 08836	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 37.50
	AGGREGATE YTD-- $ 712.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL FEINBERG 20 OVERBROOK RD RANDOLPH, NJ 07869	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 37.50
	AGGREGATE YTD-- $ 675.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL FEINBERG 20 OVERBROOK RD RANDOLPH, NJ 07869	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 37.50
	AGGREGATE YTD-- $ 712.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES S KATZ 306 WASHINGTON AVE. SPRING LAKE, NJ 07762	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES S KATZ 306 WASHINGTON AVE. SPRING LAKE, NJ 07762	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER J GULIA 504 S. 22ND ST. PHILADELPHIA, PA 19146	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER J GULIA 504 S. 22ND ST. PHILADELPHIA, PA 19146	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DENNIS CASEY 2 RUSH COURT PLAINSBORO, NJ 08536	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		
SUBTOTAL OF RECEIPTS THIS PAGE			$ 100.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DENNIS CASEY 2 RUSH COURT PLAINSBORO, NJ 08536	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 25.00
	AGGREGATE YTD-- $ 475.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL CHONG 1403 STECH DR. BRIDGEWATER, NJ 08807	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 37.50
	AGGREGATE YTD-- $ 487.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL CHONG 1403 STECH DR. BRIDGEWATER, NJ 08807	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 37.50
	AGGREGATE YTD-- $ 525.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONNA S. WEBBER 19 COLBURN ROAD E BRUNSWICK, NJ 08816	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 15.00
	AGGREGATE YTD-- $ 270.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONNA S. WEBBER 19 COLBURN ROAD E BRUNSWICK, NJ 08816	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 15.00
	AGGREGATE YTD-- $ 285.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SHEILA MADDOX 304 PARK AVE. PISCATAWAY, NJ 08854	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 15.00
	AGGREGATE YTD-- $ 270.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SHEILA MADDOX 304 PARK AVE. PISCATAWAY, NJ 08854	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 15.00
	AGGREGATE YTD-- $ 285.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KURT C. MILLER 127 ALBURY WAY NO. BRUNSWICK, NJ 08902	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 20.00
	AGGREGATE YTD-- $ 360.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 65.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KURT C. MILLER 127 ALBURY WAY NO. BRUNSWICK, NJ 08902	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 20.00
	AGGREGATE YTD-- $ 380.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL H. COLLER C/O ONE TOWER SQ. HARTFORD, CT 06183	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/05/97	$ 37.50
	AGGREGATE YTD-- $ 675.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL H. COLLER C/O ONE TOWER SQ. HARTFORD, CT 06183	THE COPELAND COMPANIES OCCUPATION EXECUTIVE	09/19/97	$ 37.50
	AGGREGATE YTD-- $ 712.50		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WARREN NELSON 8 EVANS CT HUNTINGTON STA., NY 11746	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/15/97	$ 15.00
	AGGREGATE YTD-- $ 221.65		
SUBTOTAL OF RECEIPTS THIS PAGE			$ 110.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WARREN NELSON 8 EVANS CT HUNTINGTON STA., NY 11746	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/30/97	$ 15.00
	AGGREGATE YTD-- $ 236.65		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM HANNON 384 MADISON AVE CRESSKILL, NJ 07626	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/15/97	$ 100.00
	AGGREGATE YTD-- $ 1,100.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM HANNON 384 MADISON AVE CRESSKILL, NJ 07626	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/30/97	$ 100.00
	AGGREGATE YTD-- $ 1,200.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BERNARD A PELLETIER C/O ONE TOWER SQ. HARTFORD, CT 06183	THE TRAVELERS GROUP OCCUPATION	09/30/97	$ 18.75
	AGGREGATE YTD-- $ 206.25		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 233.75

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SANFORD I WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	THE TRAVELERS GROUP OCCUPATION CHAIRMAN & CEO	09/15/97	$ 208.33
	AGGREGATE YTD-- $ 3,541.61		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SANFORD I WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	THE TRAVELERS GROUP OCCUPATION CHAIRMAN & CEO	09/30/97	$ 208.33
	AGGREGATE YTD-- $ 3,749.94		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KAREN R FINE 2921 LENOX RD N.E. ATLANTA, GA 30324	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/15/97	$ 25.00
	AGGREGATE YTD-- $ 425.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KAREN R FINE 2921 LENOX RD N.E. ATLANTA, GA 30324	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/30/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KIM M PASCALE 15 EMERSON PLACE HARRISON, NY 10528	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/30/97	$ 15.00
	AGGREGATE YTD-- $ 215.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRUCE R. JONES 240 SOUTH MAIN ST. WEST HARTFORD, CT 06107	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 299.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRUCE R. JONES 240 SOUTH MAIN ST. WEST HARTFORD, CT 06107	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 319.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN W BOLAND 4400 INNS BROOK DR. LITHONIA, GA 30058	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE VP	09/15/97	$ 21.00
	AGGREGATE YTD-- $ 566.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN W BOLAND 4400 INNS BROOK DR. LITHONIA, GA 30058	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE VP	09/30/97	$ 21.00
	AGGREGATE YTD-- $ 587.30		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KEVIN J CHRISTEL 75 NOTTINGHAM CT. MONTVALE, NJ 07645	THE TRAVELERS GROUP OCCUPATION DIRECTOR	09/15/97	$ 20.83
	AGGREGATE YTD-- $ 354.11		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KEVIN J CHRISTEL 75 NOTTINGHAM CT. MONTVALE, NJ 07645	THE TRAVELERS GROUP OCCUPATION DIRECTOR	09/30/97	$ 20.83
	AGGREGATE YTD-- $ 374.94		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM T BOZARTH 108 MINE ROAD PENNINGTON, NJ 08534	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/15/97	$ 100.00
	AGGREGATE YTD-- $ 1,700.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM T BOZARTH 108 MINE ROAD PENNINGTON, NJ 08534	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/30/97	$ 100.00
	AGGREGATE YTD-- $ 1,600.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RUTH S LENROW 1008 FALLSCROFT WAY LUTHERVILLE, MD 21093	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/15/97	$ 20.85
	AGGREGATE YTD-- $ 354.45		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RUTH S LENROW 1008 FALLSCROFT WAY LUTHERVILLE, MD 21093	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/30/97	$ 20.85
	AGGREGATE YTD-- $ 375.30		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN R. NEALON 145 MOSELEY TERRACE GLASTONBURY, CT 06033	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/15/97	$ 13.50
	AGGREGATE YTD-- $ 241.50		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN R. NEALON 145 MOSELEY TERRACE GLASTONBURY, CT 06033	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/30/97	$ 13.50
	AGGREGATE YTD-- $ 255.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
D. RICHARD WILLIAMS 4300 PARAN WALK ATLANTA, GA 30327	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/15/97	$ 41.66
	AGGREGATE YTD-- $ 708.22		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
D. RICHARD WILLIAMS 4300 PARAN WALK ATLANTA, GA 30327	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/30/97	$ 41.66
	AGGREGATE YTD-- $ 749.88		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY M. YESSMAN 29 FERNRIDGE RD. WEST HARTFORD, CT 06107	THE TRAVELERS GROUP OCCUPATION COUNSEL	09/15/97	$ 37.50
	AGGREGATE YTD-- $ 682.50		

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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 OCCUPATION COUNSEL	09/30/97	$ 37.50
	AGGREGATE YTD-- $ 720.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GEORGE C ROSS 12 PLYMOUTH ROAD RYE, NY 10580	THE TRAVELERS GROUP OCCUPATION EXECUTIVE VP	09/15/97	$ 125.00
	AGGREGATE YTD-- $ 2,125.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GEORGE C ROSS 12 PLYMOUTH ROAD RYE, NY 10580	THE TRAVELERS GROUP OCCUPATION EXECUTIVE VP	09/30/97	$ 125.00
	AGGREGATE YTD-- $ 2,250.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY A. BARKER 3084 HENRICH FARM LN. ALLISON PARK, PA 15101	TRAVELERS LIFE AND ANNUITY OCCUPATION EXECUTIVE	09/15/97	$ 12.50
	AGGREGATE YTD-- $ 212.50		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JEFFREY A. BARKER 3084 HENRICH FARM LN. ALLISON PARK, PA 15101	TRAVELERS LIFE AND ANNUITY OCCUPATION EXECUTIVE	09/30/97	$ 12.50
	AGGREGATE YTD-- $ 225.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JEFFERY PAULSON 20 BLUELEAF COURT COCKEYSVILLE, MD 21030	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/15/97	$ 15.00
	AGGREGATE YTD-- $ 255.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JEFFERY PAULSON 20 BLUELEAF COURT COCKEYSVILLE, MD 21030	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/30/97	$ 15.00
	AGGREGATE YTD-- $ 270.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
EDWARD STARKEY 186 SCHAN DR. CHURCHVILLE, PA 18966	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION MANAGER	09/15/97	$ 30.00
	AGGREGATE YTD-- $ 450.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWARD STARKEY 186 SCHAN DR. CHURCHVILLE, PA 18966	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION MANAGER	09/30/97	$ 30.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM CLEMENTS 52 SUNRISE COURT MEDFORD, NJ 08055	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION DIRECTOR	09/15/97	$ 20.83
	AGGREGATE YTD-- $ 354.11		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM CLEMENTS 52 SUNRISE COURT MEDFORD, NJ 08055	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION DIRECTOR	09/30/97	$ 20.83
	AGGREGATE YTD-- $ 374.94		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT P RESTREPO C/O ONE TOWER SQ. HARTFORD, CT 06183	THE TRAVELERS GROUP OCCUPATION MGR	09/15/97	$ 37.50
	AGGREGATE YTD-- $ 412.50		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT P RESTREPO C/O ONE TOWER SQ. HARTFORD, CT 06183	THE TRAVELERS GROUP OCCUPATION MGR	09/30/97	$ 37.50
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DOUGLAS M. LABODA 37 GRADY ROAD VERNON, CT 06066	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 295.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DOUGLAS M. LABODA 37 GRADY ROAD VERNON, CT 06066	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 315.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM HOFMANN 1271 TAYLOR DRIVE LANGHORNE, PA 19047	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION CFO-CFS	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 340.00		

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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	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION CFO-CFS	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 360.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PATRICK J. KINNEY 91 BREASIDE CRESCENT MANCHESTER, CT 06040	THE TRAVELERS GROUP OCCUPATION OFFICER	09/15/97	$ 18.75
	AGGREGATE YTD-- $ 296.25		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PATRICK J. KINNEY 91 BREASIDE CRESCENT MANCHESTER, CT 06040	THE TRAVELERS GROUP OCCUPATION OFFICER	09/30/97	$ 18.75
	AGGREGATE YTD-- $ 315.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
R J MOHL, JR 2 HINESLEIGH COURT BALTIMORE, MD 21234	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 220.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
R J MOHL, JR 2 HINESLEIGH COURT BALTIMORE, MD 21234	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DANIEL M KRANKEL 6065 WHITEWALL RUN SUWANEE, GA 30174	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/15/97	$ 21.00
	AGGREGATE YTD-- $ 357.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DANIEL M KRANKEL 6065 WHITEWALL RUN SUWANEE, GA 30174	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/30/97	$ 21.00
	AGGREGATE YTD-- $ 378.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WALTER CLAWSON 6301 OKLAHOMA RD ELDERSBURG, MD 21784	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 282.46		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WALTER CLAWSON 6301 OKLAHOMA RD ELDERSBURG, MD 21784	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 302.46		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRANK PETRECCO 5 FRANKLIN ST. FALLSINGTON, PA 19054	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION MANAGER	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 340.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRANK PETRECCO 5 FRANKLIN ST. FALLSINGTON, PA 19054	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION MANAGER	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 360.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ANN KENDERDINE 303 TUSCANY ROAD BALTIMORE, MD 21210	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION MGR	09/15/97	$ 50.00
	AGGREGATE YTD-- $ 550.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ANN KENDERDINE 303 TUSCANY ROAD BALTIMORE, MD 21210	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION MGR	09/30/97	$ 50.00
	AGGREGATE YTD-- $ 600.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL FINIO 301 LYNN ROAD SPRINGFIELD, PA 19064	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION VICE PRESIDENT	09/15/97	$ 25.00
	AGGREGATE YTD-- $ 425.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL FINIO 301 LYNN ROAD SPRINGFIELD, PA 19064	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION VICE PRESIDENT	09/30/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WENDALL CORTEZ ALLEN 3311 WARRENSVILLE RD. SHAKER HTS., OH 44122	TRAVELERS PROPERTY AND CASUALTY OCCUPATION EXECUTIVE	09/15/97	$ 12.50
	AGGREGATE YTD-- $ 212.50		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WENDALL CORTEZ ALLEN 3311 WARRENSVILLE RD. SHAKER HTS., OH 44122	TRAVELERS PROPERTY AND CASUALTY OCCUPATION EXECUTIVE	09/30/97	$ 12.50
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOANNE SCROGGINS 3616 CEDAR DRIVE BALTIMORE, MD 21207	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION VICE PRESIDENT	09/15/97	$ 20.83
	AGGREGATE YTD-- $ 354.11		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOANNE SCROGGINS 3616 CEDAR DRIVE BALTIMORE, MD 21207	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION VICE PRESIDENT	09/30/97	$ 20.83
	AGGREGATE YTD-- $ 374.94		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
G W PARKER 1 HELM COURT TOWSON, MD 21204	THE TRAVELERS GROUP OCCUPATION DIRECTOR	09/15/97	$ 20.83
	AGGREGATE YTD-- $ 354.11		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
G W PARKER 1 HELM COURT TOWSON, MD 21204	THE TRAVELERS GROUP OCCUPATION DIRECTOR	09/30/97	$ 20.83
	AGGREGATE YTD-- $ 374.94		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
L G HUPFER 3167 THE OAKS ROAD ELLICOTT CITY, MD 21043	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/15/97	$ 15.00
	AGGREGATE YTD-- $ 233.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
L G HUPFER 3167 THE OAKS ROAD ELLICOTT CITY, MD 21043	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/30/97	$ 15.00
	AGGREGATE YTD-- $ 246.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BARRY L MANNES 29 STAGS LEAP CT. PIKESVILLE, MD 21208	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/15/97	$ 15.00
	AGGREGATE YTD-- $ 255.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BARRY L MANNES 29 STAGS LEAP CT. PIKESVILLE, MD 21208	THE TRAVELERS GROUP OCCUPATION EXECUTIVE	09/30/97	$ 15.00
	AGGREGATE YTD-- $ 270.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
J.B. DUVALL III 2306 HARCROFT RD. TIMONIUM, MD 21093	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION SR. VICE PRESIDENT	09/15/97	$ 25.00
	AGGREGATE YTD-- $ 425.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
J.B. DUVALL III 2306 HARCROFT RD. TIMONIUM, MD 21093	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION SR. VICE PRESIDENT	09/30/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD LANEY 8708 TOTTERIDGE DR. CHARLOTTE, NC 28277	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION MANAGER	09/15/97	$ 25.00
	AGGREGATE YTD-- $ 425.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD LANEY 8708 TOTTERIDGE DR. CHARLOTTE, NC 28277	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION MANAGER	09/30/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KEITH ANDERSON 44 FOXCROFT RUN AVON, CT 06001	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/15/97	$ 15.00
	AGGREGATE YTD-- $ 255.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KEITH ANDERSON 44 FOXCROFT RUN AVON, CT 06001	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/30/97	$ 15.00
	AGGREGATE YTD-- $ 270.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
R. CARROLL 4717 PINELAND PL CHARLOTTE, NC 28277	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/15/97	$ 25.00
	AGGREGATE YTD-- $ 350.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
R. CARROLL 4717 PINELAND PL CHARLOTTE, NC 28277	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/30/97	$ 25.00
	AGGREGATE YTD-- $ 375.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY S FENDLER 4675 NORTHSIDE DR. ATLANTA, GA 30327	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/15/97	$ 21.00
	AGGREGATE YTD-- $ 447.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY S FENDLER 4675 NORTHSIDE DR. ATLANTA, GA 30327	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/30/97	$ 21.00
	AGGREGATE YTD-- $ 468.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
NANCY C PRINCE 3930 LAKESIDE CIR. CUMMING, GA 30131	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 340.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
NANCY C PRINCE 3930 LAKESIDE CIR. CUMMING, GA 30131	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 360.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID R WADE 275 WINDSOR GATE ATLANTA, GA 30342	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/15/97	$ 21.00
	AGGREGATE YTD-- $ 357.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID R WADE 275 WINDSOR GATE ATLANTA, GA 30342	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/30/97	$ 21.00
	AGGREGATE YTD-- $ 378.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BARBARA T KING 1819 KANAWHA TRAIL STONE MTN, GA 30087	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 350.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BARBARA T KING 1819 KANAWHA TRAIL STONE MTN, GA 30087	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 370.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN A ADDISON JR 360 ANTLER WAY ALPHARETTA, GA 30202	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/15/97	$ 21.00
	AGGREGATE YTD-- $ 357.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN A ADDISON JR 360 ANTLER WAY ALPHARETTA, GA 30202	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/30/97	$ 21.00
	AGGREGATE YTD-- $ 378.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT M. ORR 464 GLEN OAKS DR. E. AMHERST, NY 14051	TRAVELERS PROPERTY AND CASUALTY OCCUPATION EXECUTIVE	09/15/97	$ 9.38
	AGGREGATE YTD-- $ 209.38		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT M. ORR 464 GLEN OAKS DR. E. AMHERST, NY 14051	TRAVELERS PROPERTY AND CASUALTY OCCUPATION EXECUTIVE	09/30/97	$ 9.38
	AGGREGATE YTD-- $ 219.76		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM E. ORR 800 GREENBRIAR AVE. DAVIE, FL 33325	TRAVELERS PROPERTY AND CASUALTY OCCUPATION EXECUTIVE	09/15/97	$ 15.00
	AGGREGATE YTD-- $ 205.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM E. ORR 800 GREENBRIAR AVE. DAVIE, FL 33325	TRAVELERS PROPERTY AND CASUALTY OCCUPATION EXECUTIVE	09/30/97	$ 15.00
	AGGREGATE YTD-- $ 220.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN CALHOUN 3808 ORANGE LAKE ORLANDO, FL 32817	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 290.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN CALHOUN 3608 ORANGE LAKE ORLANDO, FL 32817	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 310.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GERARD S. SUDA 880 BRADFORD AVENUE WESTFIELD, NJ 07090	TRAVELERS PROPERTY AND CASUALTY OCCUPATION VICE PRESIDENT	09/15/97	$ 25.00
	AGGREGATE YTD-- $ 425.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GERARD S. SUDA 880 BRADFORD AVENUE WESTFIELD, NJ 07090	TRAVELERS PROPERTY AND CASUALTY OCCUPATION VICE PRESIDENT	09/30/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK A TULLIS 115 SPINDALE COURT ATANTA, GA 30350	PRIMERICA FINANCIAL SERVICES OCCUPATION VICE PRESIDENT	09/15/97	$ 21.50
	AGGREGATE YTD-- $ 365.50		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK A TULLIS 115 SPINDALE COURT ATANTA, GA 30350	PRIMERICA FINANCIAL SERVICES OCCUPATION VICE PRESIDENT	09/30/97	$ 21.50
	AGGREGATE YTD-- $ 387.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KENNETH MEAD 1211 ILSEMONT PLACE MATTHEWS, NC 28105	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/15/97	$ 50.00
	AGGREGATE YTD-- $ 850.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KENNETH MEAD 1211 ILSEMONT PLACE MATTHEWS, NC 28105	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/30/97	$ 50.00
	AGGREGATE YTD-- $ 900.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROY ARNOLD 17505 EARLY CEMETARY KIMBOLTON, OH 43749	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 280.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROY ARNOLD 17505 EARLY CEMETARY KIMBOLTON, OH 43749	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 300.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT I LIPP 38 PARK ROAD SCARSDALE, NY 10583	TRAVELERS PROPERTY AND CASUALTY OCCUPATION CHAIRMAN/CEO-T.P.C.	09/15/97	$ 166.67
	AGGREGATE YTD-- $ 2,833.39		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT I LIPP 38 PARK ROAD SCARSDALE, NY 10583	TRAVELERS PROPERTY AND CASUALTY OCCUPATION CHAIRMAN/CEO-T.P.C.	09/30/97	$ 166.67
	AGGREGATE YTD-- $ 3,000.06		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY R CAMPBELL 2 ORCHARD HILL RD. CANTON, CT 06019	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/15/97	$ 70.00
	AGGREGATE YTD-- $ 1,190.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY R CAMPBELL 2 ORCHARD HILL RD. CANTON, CT 06019	THE TRAVELERS GROUP OCCUPATION VICE PRESIDENT	09/30/97	$ 70.00
	AGGREGATE YTD-- $ 1,260.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES ROBERT SHIELDS 4518 TORTUGAS TORRANCE, CA 90505	TRAVELERS PROPERTY AND CASUALTY OCCUPATION EXECUTIVE	09/15/97	$ 12.50
	AGGREGATE YTD-- $ 212.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES ROBERT SHIELDS 4518 TORTUGAS TORRANCE, CA 90505	TRAVELERS PROPERTY AND CASUALTY OCCUPATION EXECUTIVE	09/30/97	$ 12.50
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVE BARGER 4602 E. PALO BREA LN. CAVE CREEK, AZ 85331	PRIMERICA FINANCIAL SERVICES OCCUPATION MANAGER	09/15/97	$ 25.00
	AGGREGATE YTD-- $ 425.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVE BARGER 4602 E. PALO BREA LN. CAVE CREEK, AZ 85331	PRIMERICA FINANCIAL SERVICES OCCUPATION MANAGER	09/30/97	$ 25.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL D WATSON 107 CRIEGHTON WAY DANVILLE, CA 94506	TRAVELERS GROUP-INVESTMENTS OCCUPATION EXECUTIVE	09/15/97	$ 15.00
	AGGREGATE YTD-- $ 255.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL D WATSON 107 CRIEGHTON WAY DANVILLE, CA 94506	TRAVELERS GROUP-INVESTMENTS OCCUPATION EXECUTIVE	09/30/97	$ 15.00
	AGGREGATE YTD-- $ 270.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN H. MOTLEY 204 JOHNNYCAKE MT. RD. BURLINGTON, CT 06013	TRAVELERS GROUP-INVESTMENTS OCCUPATION EXECUTIVE	09/30/97	$ 11.25
	AGGREGATE YTD-- $ 202.50		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER M DAWKINS 178 RUMSON ROAD RUMSON, NJ 07760	TRAVELERS LIFE AND ANNUITY OCCUPATION CHAIRMAN-T.D.D.S.	09/15/97	$ 208.33
	AGGREGATE YTD-- $ 3,541.61		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER M DAWKINS 178 RUMSON ROAD RUMSON, NJ 07760	TRAVELERS LIFE AND ANNUITY OCCUPATION CHAIRMAN-T.D.D.S.	09/30/97	$ 208.33
	AGGREGATE YTD-- $ 3,749.94		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT TRIPP 234 ROOT ROAD LORAINE, OH 44052	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 312.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT TRIPP 234 ROOT ROAD LORAINE, OH 44052	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 332.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM TARRANT 5009 SHANDWICK CIR. BIRMINGHAM, AL 35242	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION MANAGER	09/15/97	$ 20.83
	AGGREGATE YTD-- $ 354.11		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM TARRANT 5009 SHANDWICK CIR. BIRMINGHAM, AL 35242	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION MANAGER	09/30/97	$ 20.83
	AGGREGATE YTD-- $ 374.94		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT C JONES 3505 NEWPORT BAY DR. ALPHARETTA, GA 30202	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/15/97	$ 25.00
	AGGREGATE YTD-- $ 275.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT C JONES 3505 NEWPORT BAY DR. ALPHARETTA, GA 30202	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION EXECUTIVE	09/30/97	$ 25.00
	AGGREGATE YTD-- $ 300.00		

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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	TRAVELERS PROPERTY AND CASUALTY OCCUPATION MANAGER	09/15/97	$ 30.00
	AGGREGATE YTD-- $ 460.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WELBY Q. PAYNE 5624 BENT CREEK TR. DALLAS, TX 75252	TRAVELERS PROPERTY AND CASUALTY OCCUPATION MANAGER	09/30/97	$ 30.00
	AGGREGATE YTD-- $ 490.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GREGORY C PITTS 16 DARCEE COURT LAWRENCEVILLE, GA 30245	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/15/97	$ 21.00
	AGGREGATE YTD-- $ 357.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GREGORY C PITTS 16 DARCEE COURT LAWRENCEVILLE, GA 30245	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/30/97	$ 21.00
	AGGREGATE YTD-- $ 378.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 102.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
MITCHELL L SLAYTON 6019 BATEAU DRIVE FLOWERY BRANCH, GA 30542	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/15/97	$ 21.00
	AGGREGATE YTD-- $ 357.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
MITCHELL L SLAYTON 6019 BATEAU DRIVE FLOWERY BRANCH, GA 30542	PRIMERICA FINANCIAL SERVICES OCCUPATION EXECUTIVE	09/30/97	$ 21.00
	AGGREGATE YTD-- $ 378.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JAMES T. ANDERSON 411 OVERLOOK ROAD GLASTONBURY, CT 06033	THE TRAVELERS GROUP OCCUPATION SR. VICE PRESIDENT	09/15/97	$ 15.62
	AGGREGATE YTD-- $ 265.54		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JAMES T. ANDERSON 411 OVERLOOK ROAD GLASTONBURY, CT 06033	THE TRAVELERS GROUP OCCUPATION SR. VICE PRESIDENT	09/30/97	$ 15.62
	AGGREGATE YTD-- $ 281.16		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 73.24

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
LYNDON L OLSON JR 3812 GREENLEAF DRIVE WACO, TX 76710	THE TRAVELERS GROUP CEO-T.I.H.I	09/15/97	$ 125.00
	AGGREGATE YTD-- $ 2,125.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
LYNDON L OLSON JR 3812 GREENLEAF DRIVE WACO, TX 76710	THE TRAVELERS GROUP CEO-T.I.H.I	09/30/97	$ 125.00
	AGGREGATE YTD-- $ 2,250.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
WILLIAM DAVIS 2551 CROFTON COURT SUWANEE, GA 30174	TRAVELERS GROUP-COMMERCIAL CREDIT EXECUTIVE	09/15/97	$ 20.00
	AGGREGATE YTD-- $ 290.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
WILLIAM DAVIS 2551 CROFTON COURT SUWANEE, GA 30174	TRAVELERS GROUP-COMMERCIAL CREDIT EXECUTIVE	09/30/97	$ 20.00
	AGGREGATE YTD-- $ 310.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 290.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WAYNE E. MILLS 11 FOXCROFT RUN AVON, CT 06001	THE TRAVELERS GROUP OCCUPATION EXECUTIVE VP	09/15/97	$ 15.62
	AGGREGATE YTD-- $ 265.54		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WAYNE E. MILLS 11 FOXCROFT RUN AVON, CT 06001	THE TRAVELERS GROUP OCCUPATION EXECUTIVE VP	09/30/97	$ 15.62
	AGGREGATE YTD-- $ 281.16		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HARRY GOFF 5727 BALLINARD LANE CHARLOTTE, NC 28277	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION DIRECTOR	09/15/97	$ 41.66
	AGGREGATE YTD-- $ 708.22		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HARRY GOFF 5727 BALLINARD LANE CHARLOTTE, NC 28277	TRAVELERS GROUP-COMMERCIAL CREDIT OCCUPATION DIRECTOR	09/30/97	$ 41.66
	AGGREGATE YTD-- $ 749.88		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 114.56

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES PRINCE III 100 VALLEY FORGE RD. WESTON, CT 06883	THE TRAVELERS GROUP OCCUPATION GENERAL COUNSEL	09/15/97	$ 166.67
	AGGREGATE YTD-- $ 2,833.39		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES PRINCE III 100 VALLEY FORGE RD. WESTON, CT 06883	THE TRAVELERS GROUP OCCUPATION GENERAL COUNSEL	09/30/97	$ 166.67
	AGGREGATE YTD-- $ 3,000.06		

SUBTOTAL OF RECEIPTS THIS PAGE	$ 333.34
TOTAL THIS PERIOD	$ 10,858.93

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Monday Morning PAC P.O. Box 10097 Arlington, VA 22210	Contrib. to Multi-cand. PAC sponsored by Rep. Newt Gingrich YTD: $ 3,000.00 DISBURSEMENT FOR: N/A	09/05/97	$ 2,000.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Rangel for the 106th Congress P.O. Box 5577 New York, NY 10027	Contrib. to House cand. Charles Rangel, 15/NY YTD: $ 3,000.00 DISBURSEMENT FOR: Primary '98	09/05/97	$ 2,000.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Dick Armey Campaign Cmte 4451 Brookfield Corp. Dr., #200 Chantilly, VA 20151	Contrib. to House cand. Dick Armey, 26/TX YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '98	09/22/97	$ 1,000.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Re-Elect Brian Bilbray for Congress 970 Seacoast Dr. Imperial Beach, CA 91932	Contrib. to House cand. Brian Bilbray, 49/CA YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/22/97	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Collins for Congress Cmte 4010 Franconia Rd. Alexandria, VA 22310	Contrib. to House cand. Mac Collins, 03/GA YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/22/97	$ 500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 6,000.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Jennifer Dunn P.O. Box 70513 Washington, DC 20024	Contrib. to House cand. Jennifer Dunn, 08/WA YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/22/97	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
People for Ganske Cmte 4010 Franconia Rd. Alexandria, VA 22310	Contrib. to House cand. Greg Ganske, 04/IA YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '98	09/22/97	$ 1,000.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Pennsylvanians for Kajorski P.O. Box 2884 Washington, DC 20013	Contrib. to House cand. Paul Kajorski, II/PA YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/22/97	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Blue Dog PAC 44 Canal Center Plaza, #400 Alexandria, VA 22314	Contrib. to Multi-cand. Federal Cmte YTD: $ 500.00 DISBURSEMENT FOR: N/A	09/22/97	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Democratic Senatorial Campaign Cmte 430 S. Capitol St., SE Washington, DC 20003	Contrib. to Multi-cand. Democratic Senatorial Campaign Cmte (DSCC) YTD: $ 5,000.00 DISBURSEMENT FOR: N/A	09/22/97	$ 2,500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 5,000.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
New Democratic Network 501 Capitol Court, NE, #200 Washington, DC 20002	Contrib. to Multi-cand. Federal Cate YTD: $ 3,000.00 DISBURSEMENT FOR: N/A	09/23/97	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Evan Bayh for U.S. Senate 1 North Capitol, #200 Indianapolis, IN 46201	Contrib. to Senate cand. Evan Bayh, IN YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '98	09/29/97	$ 1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE	$ 2,000.00
TOTAL THIS PERIOD	$ 13,000.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
BACPAC 400 S. Union St., #445 Montgomery, AL 36104	Non-Federal contrib. to Better Alabama Consumer Finance Assn. PAC YTD: $ 2,000.00 DISBURSEMENT FOR: N/A	09/05/97	$ 2,000.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Citizens to Elect Parke P.O. Box 95666 Hoffman Estates, IL 60195	Non-Federal contrib. to IL House cand., 53 Terry Parke YTD: $ 250.00 DISBURSEMENT FOR: Primary '98	09/05/97	$ 250.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
PIPAC-Pennsylvania Insurance PAC 1600 Market St., #1520 Philadelphia, PA 19103	Non-Federal contrib. to Pennsylvania Insurance PAC (PIPAC) YTD: $ 1,500.00 DISBURSEMENT FOR: N/A	09/05/97	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Dennis Vacco 335 Lexington Ave, 10th Fl #1001 New York, NY 10017	Non-Federal contrib. to NY Attorney Gen. cand. Dennis Vacco YTD: $ 1,600.00 DISBURSEMENT FOR: Primary '98	09/05/97	$ 600.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Locke Burt Campaign Fund P.O. Box 2574 Ormond Beach, FL 32175	Non-Federal contrib. to FL Senate cand., 16 Locke Burt YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/05/97	$ 500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 3,850.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
LEN/PAC 15 Northtown Dr., #G Jackson, MS 39211	Non-Federal contrib. to MS Consumer Finance Association "Lenders PAC" YTD: $ 1,000.00 DISBURSEMENT FOR: N/A	09/05/97	$ 1,000.00
Camp Acct of Rep Jim King 13724 Pleasant Valley Dr. Jacksonville, FL 32225	Non-Federal contrib. to FL Assembly cand., 17 Jim King YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
Camp Acct of Rep Doug Wiles 601 Peggy Place St. Augustine, FL 32086	Non-Federal contrib. to FL Assembly cand., 20 Doug Wiles YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
Camp Acct of Rep Earl Ziebarth 234 N. Woodlen Bldg. Deland, FL 32720	Non-Federal contrib. to FL Assembly cand., 26 Earl Ziebarth YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
Camp Acct of Rep Stan Bainter 36811 State Rd. 44-A North Eustis, FL 32736	Non-Federal contrib. to FL Assembly cand., 25 Stan Bainter YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00

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

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Camp Acct of Rep Bob Starks P.O. Box 2254 Winter Park, FL 32790	Non-Federal contrib. to FL Assembly cand., 34 Bob Starks YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Camp Acct of Rep Sandy Safely 28051 U.S. 19 N., B Clearwater, FL 34621	Non-Federal contrib. to FL Assembly cand., 48 Sandy Safely YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Camp Acct of Rep John Morroni 2477 Brentwood Dr. Clearwater, FL 34624	Non-Federal contrib. to FL Assembly cand., 50 John Morroni YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Camp Acct of Rep Lori Edwards 1201 Keystone Ct. Auburndale, FL 33823	Non-Federal contrib. to FL Assembly cand., 65 Lori Edwards YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Camp Acct of Rep Ken Pruitt P.O. Box 9503 Port St. Lucie, FL 34985	Non-Federal contrib. to FL Assembly cand., 81 Ken Pruitt YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00

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

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Camp Acct of Rep Steve Effman 8000 Peters Rd., #200 Plantation, FL 33324	Non-Federal contrib. to FL Assembly cand., 98 Steve Effman YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
Camp Acct of Rep Anne MacKenzie 611 Ponce De Leon Ft. Lauderdale, FL 33316	Non-Federal contrib. to FL Assembly cand., 99 Anne MacKenzie YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
Camp Acct of Rep Steve Geller P.O. Box 3265 Hallandale, FL 33008	Non-Federal contrib. to FL Assembly cand., 101 Steve Geller YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
Camp Acct of Sen Charles Williams 2810 Asbury Hill Dr. Tallahassee, FL 32312	Non-Federal contrib. to FL Senate cand., 04 Charles Williams YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
Camp Acct of Rep John Cosgrove 8230 Southwest 192nd St. Miami, FL 33157	Non-Federal contrib. to FL Assembly cand., 119 John Cosgrove YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
SUBTOTAL OF DISBURSEMENTS THIS PAGE			$ 2,500.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Camp Acct of Sen Bill Bankhead 3035 Cypress Creek Dr. Ponte Verde Beach, FL 32082	Non-Federal contrib. to FL Senate cand., 08 Bill Bankhead YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Camp Acct of Sen Katherine Harris 1751 Prospect St. Sarasota, FL 34239	Non-Federal contrib. to FL Senate cand., 24 Katherine Harris YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Camp Acct of Rep Rudy Garcia 362 West 21st St. Hialeah, FL 33010	Non-Federal contrib. to FL Assembly cand., 110 Rudy Garcia YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/16/97	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Don Morales Committee 809 Rio Grande Austin, TX 78701	Non-Federal contrib. to TX Attorney General cand Don Morales YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '98	09/22/97	$ 1,000.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Cmte to Re-Elect Robert Hunter P.O. Drawer 1330 Marion, NC 28752	Non-Federal contrib. to NC House cand., 49 Robert Hunter YTD: $ 125.00 DISBURSEMENT FOR: Primary '98	09/29/97	$ 125.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 2,625.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Bragman for Assembly Re-Elect. Cmte P.O. Box 2566 Syracuse, NY 13220	Non-Federal contrib. to NY Assembly cand., 118 Michael Bragman YTD: $ 300.00 DISBURSEMENT FOR: Primary '98	09/29/97	$ 300.00
Michael Balboni for N.Y. Senate 580 Mineola Ave. Carle Place, NY 11514	Non-Federal contrib. to NY Senate cand., 07 Michael Balboni YTD: $ 1,000.00 DISBURSEMENT FOR: Other: Special '97	09/29/97	$ 1,000.00
NYSDC Victory '97 Non-Federal Acct 30 East 29th St., #300 New York, NY 10016	Non-Federal contrib.. to New York State Dem. Cmte YTD: $ 1,500.00 DISBURSEMENT FOR: N/A	09/29/97	$ 1,500.00
Glendening-Townsend Cmte P.O. Drawer 482 Annapolis, MD 21404	Non-Federal contrib. to MD Governor cand. Parris Glendening YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/29/97	$ 500.00
Glendening-Townsend Cmte P.O. Drawer 482 Annapolis, MD 21404	Non-Federal contrib. to MD Lt. Governor cand. Kathleen Townsend-Kennedy YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	09/29/97	$ 500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE	$ 3,800.00
TOTAL THIS PERIOD	$ 18,275.00

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
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☐	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
☐	Electronic Filing	

SRL — PREPARER

10-23-97 — DATE PREPARED

(7/97)