REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
65 East 55th Street

CITY, STATE and ZIP CODE
New York, New York 10022

JAN 20 [illegible]

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 11/29/94 through 12/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 18,455.22
(b) Cash on Hand at Beginning of Reporting Period	$ 11,411.96	
(c) Total Receipts (from Line 19)	$ 25,107.74	$ 26,700.10
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 36,519.70	$ 45,155.32
7. Total Disbursements (from Line 30)	$ 25.46	$ 8,661.08
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 36,494.24	$ 36,494.24
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
1/24/95

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 8/93)

FS4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE The Travelers Inc. Political Action Committee C-0039305

REPORT COVERING PERIOD FROM 11/29/94 TO: 12/31/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	8,544.98	8,544.98
ii. Unitemized	16,551.86	17,958.86
iii. Total (add i and ii) ➤	25,096.84	26,503.84
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	25,096.84	26,503.84
12. Transfers From Affiliated/Other Party Committees	-0-	-0-
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	10.90	196.26
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	25,107.74	26,700.10
20. Total Federal Receipts (subtract line 18 from line 19) ➤	25,107.74	26,700.10
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	-0-	-0-
ii. Non-Federal Share	-0-	-0-
b. Other Federal Operating Expenditures	25.46	161.08
c. Total Operating Expenditures (add a i, a ii, and b) ➤	25.46	161.08
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	8,500.00
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	-0-	-0-
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-	-0-
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-
29. Other Disbursements	-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	25.46	8,661.08
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	25.46	8,661.08
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	25,096.84	26,503.84
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	25,096.84	26,503.84
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	25.46	161.08
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	25.46	161.08

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.

The Travelers Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
ROBERT E. EVANS 192 LINCOLN DRIVE GLASTONBURY, CT 06033	THE TRAVELERS INC. SR. VICE PRESIDENT	12/31/94	$ 150.00
	AGGREGATE YTD-- $ 300.00		
JUDITH L. WILSON 19 HANOVER FARMS RD. BOLTON, CT 06043	THE TRAVELERS INC. DIRECTOR	11/30/94	$ 20.00
	AGGREGATE YTD-- $ 220.00		
IRWIN ETTINGER 180 DOGWOOD LANE STANFORD, CT 06903	THE TRAVELERS INC. CHIEF ACCT'G OFFICER	12/14/94	$ 2,000.00
	AGGREGATE YTD-- $ 2,000.00		
JAMES MORGAN 26 E. WEATOGUE ST. SIMSBURY, CT 06070	THE TRAVELERS INC. SR. VICE PRESIDENT	12/31/94	$ 125.00
	AGGREGATE YTD-- $ 250.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 2,295.00

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The Travelers Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWIN COOPERMAN 70 FALMOUTH ST. SHORT HILLS, NJ 07078	THE TRAVELERS INC. OCCUPATION EXECUTIVE V.P.	12/14/94	$ 1,500.00

AGGREGATE YTD-- $ 1,500.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	THE TRAVELERS INC. OCCUPATION CHAIRMAN & CEO	11/30/94	$ 208.33

AGGREGATE YTD-- $ 208.33

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	THE TRAVELERS INC. OCCUPATION CHAIRMAN & CEO	12/15/94	$ 208.33

AGGREGATE YTD-- $ 416.66

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	THE TRAVELERS INC. OCCUPATION CHAIRMAN & CEO	12/31/94	$ 208.33

AGGREGATE YTD-- $ 624.99

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 2,124.99

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The Travelers Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARLAND LASATER, JR. 1301 HUMBLE COURT FORT WORTH, TX 76107	THE TRAVELERS INC. OCCUPATION VICE CHAIRMAN	12/19/94	$ 2,500.00
	AGGREGATE YTD-- $ 2,500.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD COOPER 714 MAIN ST., #2004 FORT WORTH, TX 76102	THE TRAVELERS INC. OCCUPATION PRESIDENT, RDI	12/06/94	$ 1,000.00
	AGGREGATE YTD-- $ 1,000.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES PRINCE III 100 VALLEY FORGE RD. WESTON, CT 06883	THE TRAVELERS INC. OCCUPATION GENERAL COUNSEL	11/30/94	$ 208.33
	AGGREGATE YTD-- $ 208.33		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES PRINCE III 100 VALLEY FORGE RD. WESTON, CT 06883	THE TRAVELERS INC. OCCUPATION GENERAL COUNSEL	12/15/94	$ 208.33
	AGGREGATE YTD-- $ 416.66		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 3,916.66

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---ITEMIZED RECEIPTS--- LINE NUMBER 11(a)(i)

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.

The Travelers Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES PRINCE III 100 VALLEY FORGE RD. WESTON, CT 06883	THE TRAVELERS INC. OCCUPATION GENERAL COUNSEL	12/31/94	$ 208.33

AGGREGATE YTD--- $ 624.99

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 208.33
TOTAL THIS PERIOD ..... $ 8,544.98

95039591630

FEC FILER'S INSTRUCTIONS

TO: TRANPAC DATE: 1/23, 1995

ENCLOSED herewith is your:

- [ ] Quarterly Report for _____
- [ ] July 31 Mid Year Report
- [x] January 31 Year End Report
- [ ] Monthly Report Due on ____, 19__
- [ ] Other: _____

Included in this package is:

- [x] Report of Receipts and Disbursements - FEC Form 3X, pages one and two.
- [ ] Schedule A Itemized Receipts from individuals whose contributions aggregate $200 or less year-to-date with a total of ____ page(s).
- [x] Schedule A Itemized Receipts from individuals whose contributions aggregate more than $200 year-to-date with a total of 4 page(s).
- [ ] Schedule B Itemized Disbursements for Line Number 23 with a total of ____ page(s).
- [ ] Schedule B Itemized Disbursements for Line Number ____ with a total of ____ page(s).
- [ ] ____ labels/envelopes attached to materials to be filed with State governments.
- [x] Other: Ltr. Requesting change in filing frequency

SIGNATURES:

- [x] Please see that the full name of the individual reported to the FEC as Treasurer of the PAC, his signature, and the date signed is placed in the appropriate spaces at the bottom of page one of Form 3X.
- [ ] Other: _____

DATE DUE ON OR BEFORE: JAN 31, 1995

FILING INSTRUCTIONS: Make sure that a signed copy of your Form 3X is attached to each of the labeled materials to be filed with State governments, if any. Also, one copy of your signed form is to be returned to Public Affairs Support Services. Enclose the original Form 3X as well as the other original Schedules in the envelope enclosed and labeled "Federal Election Commission, 999 E Street, N.W., Washington, D.C. 20463".

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 1/26/95
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

E.S.
PREPARER

1/26/95
DATE PREPARED

FEC FORM 70-2 (12/92)

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