REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUN 24 11 54 AM '96

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 05/01/96 through 05/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 57,443.54
(b) Cash on Hand at Beginning of Reporting Period	$ 33,072.81	
(c) Total Receipts (from Line 19)	$ 22,736.10	$ 74,149.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 55,808.91	$ 131,592.59
7. Total Disbursements (from Line 30)	$ 13,815.00	$ 89,598.68
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 41,993.91	$ 41,993.91
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 6/17/96

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)

FE3A/0/98

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

(revised 1/1/91)

E OF COMMITTEE Travelers Group Inc. Political Action Committee C-00039305	REPORT COVERING PERIOD FROM 05/01/95	TO: 05/31/96	
	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)	15,118.96	30,752.56	11(a)(i)
ii. Unitemized	7,572.71	43,178.32	11(a)(ii)
iii. Total (add i and ii) ➤	22,691.67	73,930.88	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) ➤	22,691.67	73,930.88	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.)	44.43	218.17	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) ➤	22,736.10	74,149.05	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	22,736.10	74,149.05	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	268.20	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	15.00	268.20	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,500.00	61,000.00	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	4,300.00	28,330.48	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	13,815.00	89,598.68	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	13,815.00	89,598.68	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	22,691.67	73,930.88	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	22,691.67	73,930.88	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	15.00	268.20	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	15.00	268.20	37

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY B. LANE 791 PARK AVENUE NEW YORK, NY 10021	TRAVELERS GROUP INC. OCCUPATION VICE CHAIRMAN-T.G.I.	05/21/96	$ 5,000.00
	AGGREGATE YTD-- $ 5,000.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DALE S. HAMMOND 152 WINDSHIRE SO. WINDSOR, CT 06074	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	05/15/96	$ 60.00
	AGGREGATE YTD-- $ 492.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DALE S. HAMMOND 152 WINDSHIRE SO. WINDSOR, CT 06074	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	05/31/96	$ 60.00
	AGGREGATE YTD-- $ 552.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL A. CARPENTER 134 OTTER ROCK DRIVE GREENWICH, CT 06830	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	05/15/96	$ 166.67
	AGGREGATE YTD-- $ 1,530.47		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 5,286.67

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL A. CARPENTER 134 OTTER ROCK DRIVE GREENWICH, CT 06830	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	05/31/96	$ 166.67
	AGGREGATE YTD-- $ 1,697.14		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL A. SIMEONE 5 STONER DRIVE WEST HARTFORD, CT 06107	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/15/96	$ 22.50
	AGGREGATE YTD-- $ 202.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL A. SIMEONE 5 STONER DRIVE WEST HARTFORD, CT 06107	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/31/96	$ 22.50
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RONALD E. FOLEY, JR. 125 STONER DRIVE W. HARTFORD, CT 06107	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	05/15/96	$ 45.00
	AGGREGATE YTD-- $ 405.00		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RONALD E. FOLEY, JR. 125 STONER DRIVE W. HARTFORD, CT 06107	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	05/31/96	$ 45.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD W. PALCZYNSKI 31 LEE LANE TOLLAND, CT 06084	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	05/15/96	$ 22.50
	AGGREGATE YTD-- $ 202.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD W. PALCZYNSKI 31 LEE LANE TOLLAND, CT 06084	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	05/31/96	$ 22.50
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SUSAN T. SZKODA 21 FOX DEN RD. GLASTONBURY, CT 06033	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/31/96	$ 45.00
	AGGREGATE YTD-- $ 225.00		

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

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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	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	05/15/96	$ 166.67
	AGGREGATE YTD-- $ 1,483.36		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
IRWIN ETTINGER 180 DOGWOOD LANE STAMFORD, CT 06903	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	05/31/96	$ 166.67
	AGGREGATE YTD-- $ 1,650.03		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARJORIE MAGNER 137 CORLIES AVE. PELHAM, NY 10803	TRAVELERS GROUP INC. OCCUPATION PRESIDENT, CAO-CFS	05/15/96	$ 100.00
	AGGREGATE YTD-- $ 900.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARJORIE MAGNER 137 CORLIES AVE. PELHAM, NY 10803	TRAVELERS GROUP INC. OCCUPATION PRESIDENT, CAO-CFS	05/31/96	$ 100.00
	AGGREGATE YTD-- $ 1,000.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 533.34

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT WILLUMSTAD 945 FIFTH AVE., #BD NEW YORK, NY 10021	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN, CEO-CFS	05/15/96	$ 208.33
AGGREGATE YTD-- $ 1,941.64			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT WILLUMSTAD 945 FIFTH AVE., #BD NEW YORK, NY 10021	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN, CEO-CFS	05/31/96	$ 208.33
AGGREGATE YTD-- $ 2,149.97			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DIANE LAZUTA 302 TWINBRIDGE PLEASANT HILL, CA 94523	TRAVELERS GROUP INC. OCCUPATION MANAGER	05/15/96	$ 25.00
AGGREGATE YTD-- $ 225.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DIANE LAZUTA 302 TWINBRIDGE PLEASANT HILL, CA 94523	TRAVELERS GROUP INC. OCCUPATION MANAGER	05/31/96	$ 25.00
AGGREGATE YTD-- $ 250.00			

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

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Travelers Group Inc. Political Action Comaittee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES J. CLARKE 57 SULKY LANE GLASTONBURY, CT 06033	TRAVELERS GROUP INC. OCCUPATION PRESIDENT, P.C.C.L.	05/15/96	$ 115.00
	AGGREGATE YTD-- $ 1,300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES J. CLARKE 57 SULKY LANE GLASTONBURY, CT 06033	TRAVELERS GROUP INC. OCCUPATION PRESIDENT, P.C.C.L.	05/31/96	$ 115.00
	AGGREGATE YTD-- $ 1,415.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HERBERT SELIGSON 115-20 WEST HILL ROCKVILLE, MD 20852	TRAVELERS GROUP INC. OCCUPATION DIRECTOR	05/15/96	$ 25.00
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HERBERT SELIGSON 115-20 WEST HILL ROCKVILLE, MD 20852	TRAVELERS GROUP INC. OCCUPATION DIRECTOR	05/31/96	$ 25.00
	AGGREGATE YTD-- $ 250.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 280.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAY FISHMAN 82 OWATONNA ST. HAWORTH, NJ 07641	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	05/10/96	$ 5,000.00
	AGGREGATE YTD-- $ 5,000.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN & CEO	05/15/96	$ 208.33
	AGGREGATE YTD-- $ 1,874.97		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN & CEO	05/31/96	$ 208.33
	AGGREGATE YTD-- $ 2,083.30		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN BOLAND 4400 INNS BROOK LITHONIA, GA 30058	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	05/15/96	$ 41.66
	AGGREGATE YTD-- $ 374.94		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 5,458.32

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN BOLAND 4400 INNS BROOK LITHONIA, GA 30058	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	05/31/96	$ 41.66
	AGGREGATE YTD-- $ 416.60		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KEVIN CHRISTEL P.O. BOX 295 PARK RIDGE, NJ 07656	TRAVELERS GROUP INC. OCCUPATION DIRECTOR	05/31/96	$ 20.83
	AGGREGATE YTD-- $ 208.30		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM BOZARTH 108 MINE ROAD PENNINGTON, NJ 08534	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/15/96	$ 100.00
	AGGREGATE YTD-- $ 900.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM BOZARTH 108 MINE ROAD PENNINGTON, NJ 08534	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/31/96	$ 100.00
	AGGREGATE YTD-- $ 1,000.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 262.49

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RUTH LENROW 1008 FALLSCROFT LUTHERVILLE, MD 21093	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/31/96	$ 20.85
	AGGREGATE YTD-- $ 208.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
D. RICHARD WILLIAMS 4300 PARAN WALK ATLANTA, GA 30327	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	05/15/96	$ 41.66
	AGGREGATE YTD-- $ 374.94		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
D. RICHARD WILLIAMS 4300 PARAN WALK ATLANTA, GA 30327	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	05/31/96	$ 41.66
	AGGREGATE YTD-- $ 416.60		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY M. YESSMAN 29 FERNRIDGE ROAD WEST HARTFORD, CT 06107	TRAVELERS GROUP INC. OCCUPATION COUNSEL	05/15/96	$ 40.50
	AGGREGATE YTD-- $ 364.50		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 144.67

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY M. YESSMAN 29 FERNRIDGE ROAD WEST HARTFORD, CT 06107	TRAVELERS GROUP INC. OCCUPATION COUNSEL	05/31/96	$ 40.50
	AGGREGATE YTD-- $ 405.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GEORGE ROSS 12 PLYMOUTH ROAD RYE, NY 10580	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	05/15/96	$ 125.00
	AGGREGATE YTD-- $ 1,125.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GEORGE ROSS 12 PLYMOUTH ROAD RYE, NY 10580	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	05/31/96	$ 125.00
	AGGREGATE YTD-- $ 1,250.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM CLEMENTS 52 SUNRISE COURT MEDFORD, NJ 08055	TRAVELERS GROUP INC. OCCUPATION DIRECTOR	05/31/96	$ 20.83
	AGGREGATE YTD-- $ 208.30		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 311.33

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL FINIO 301 LYNN ROAD SPRINGFIELD, PA 19064	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/15/96	$ 25.00
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL FINIO 301 LYNN ROAD SPRINGFIELD, PA 19064	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/31/96	$ 25.00
	AGGREGATE YTD-- $ 250.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOANNE SCROGGINS 3616 CEDAR DRIVE BALTIMORE, MD 21207	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/31/96	$ 20.83
	AGGREGATE YTD-- $ 208.30		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
G. WILLIAM PARKER 1 HELM COURT TOWSON, MD 21204	TRAVELERS GROUP INC. OCCUPATION DIRECTOR	05/31/96	$ 20.83
	AGGREGATE YTD-- $ 208.30		

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
J.B. DUVALL III 2306 HARCROFT R. TIMONIUM, MD 21093	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	05/15/96	$ 25.00
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
J.B. DUVALL III 2306 HARCROFT R. TIMONIUM, MD 21093	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	05/31/96	$ 25.00
	AGGREGATE YTD-- $ 250.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD LANEY 8708 TOTTERIDGE CHARLOTTE, NC 28277	TRAVELERS GROUP INC. OCCUPATION MANAGER	05/15/96	$ 25.00
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD LANEY 8708 TOTTERIDGE CHARLOTTE, NC 28277	TRAVELERS GROUP INC. OCCUPATION MANAGER	05/31/96	$ 25.00
	AGGREGATE YTD-- $ 250.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 100.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GERARD S. SUDA 880 BRADFORD AVENUE WESTFIELD, NJ 07090	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/15/96	$ 25.00
	AGGREGATE YTD-- $ 225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GERARD S. SUDA 880 BRADFORD AVENUE WESTFIELD, NJ 07090	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/31/96	$ 25.00
	AGGREGATE YTD-- $ 250.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK TULLIS 115 SPINDALE CO. ATLANTA, GA 30350	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/31/96	$ 20.83
	AGGREGATE YTD-- $ 208.30		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT LIPP 38 PARK ROAD SCARSDALE, NY 10583	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-T.I.C.	05/15/96	$ 166.67
	AGGREGATE YTD-- $ 1,500.03		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 237.50

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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	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-T.I.C.	05/31/96	$ 166.67
	AGGREGATE YTD-- $ 1,666.70		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY R. CAMPBELL 2 ORCHARD HILL RD. CANTON, CT 06019	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/15/96	$ 63.00
	AGGREGATE YTD-- $ 567.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY R. CAMPBELL 2 ORCHARD HILL RD. CANTON, CT 06019	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	05/31/96	$ 63.00
	AGGREGATE YTD-- $ 630.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN BARGER 4602 E. PALO BR. CAVE CREEK, AZ 85331	TRAVELERS GROUP INC. OCCUPATION MANAGER	05/15/96	$ 62.00
	AGGREGATE YTD-- $ 558.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 354.67

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN BARGER 4602 E. PALO BR. CAVE CREEK, AZ 85331	TRAVELERS GROUP INC. OCCUPATION MANAGER	05/31/96	$ 25.00
	AGGREGATE YTD-- $ 583.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER DAWKINS 275 13TH., #1207 ATLANTA, GA 30309	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-P.F.S.	05/15/96	$ 208.33
	AGGREGATE YTD-- $ 1,874.97		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER DAWKINS 275 13TH., #1207 ATLANTA, GA 30309	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-P.F.S.	05/31/96	$ 208.33
	AGGREGATE YTD-- $ 2,083.30		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM TARRANT 5009 SHANDWICK BIRMINGHAM, AL 35242	TRAVELERS GROUP INC. OCCUPATION MANAGER	05/31/96	$ 20.83
	AGGREGATE YTD-- $ 208.30		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 462.49

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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 GROUP INC. OCCUPATION MANAGER	05/31/96	$ 20.83
	AGGREGATE YTD-- $ 208.30		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LYNDON OLSON, JR. 3812 GREENLEAF WACO, TX 76710	PRIMERICA LIFE INS. OCCUPATION PRESIDENT, P.L.I.C.	05/15/96	$ 125.00
	AGGREGATE YTD-- $ 1,125.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LYNDON OLSON, JR. 3812 GREENLEAF WACO, TX 76710	PRIMERICA LIFE INS. OCCUPATION PRESIDENT, P.L.I.C.	05/31/96	$ 125.00
	AGGREGATE YTD-- $ 1,250.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HARRY GOFF 7346 KENNINGTON CHARLOTTE, NC 28270	TRAVELERS GROUP INC. OCCUPATION DIRECTOR	05/15/96	$ 41.66
	AGGREGATE YTD-- $ 374.94		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 312.49

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HARRY GOFF 7346 KENNINGTON CHARLOTTE, NC 28270	TRAVELERS GROUP INC. OCCUPATION DIRECTOR	05/31/96	$ 41.66
	AGGREGATE YTD-- $ 416.60		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES PRINCE III 100 VALLEY FORGE WESTON, CT 06883	TRAVELERS GROUP INC. OCCUPATION GENERAL COUNSEL	05/15/96	$ 166.67
	AGGREGATE YTD-- $ 1,541.69		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES PRINCE III 100 VALLEY FORGE WESTON, CT 06883	TRAVELERS GROUP INC. OCCUPATION GENERAL COUNSEL	05/31/96	$ 166.67
	AGGREGATE YTD-- $ 1,708.36		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN TREACY BEYER 353 ARGONNE DR. ATLANTA, GA 30305	TRAVELERS GROUP INC. OCCUPATION GROUP VICE CHAIRMAN	05/15/96	$ 25.00
	AGGREGATE YTD-- $ 225.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 400.00

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN TREACY BEYER 353 ARGONNE DR. ATLANTA, GA 30305	TRAVELERS GROUP INC. OCCUPATION GROUP VICE CHAIRMAN	05/31/96	$ 25.00

AGGREGATE YTD-- $ 250.00

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 25.00
TOTAL THIS PERIOD ..... $ 15,118.96

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
The Chase Manhatten Bank Concourse Level 120 World Trade Center New York, NY 10043	Interest earned on the account	5/31/96	44.43
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 218.17		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > 44.43

TOTAL This Period (last page only this line number only) > 44.43

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Linder for Congress P.O. Box 942060 Atlanta, GA 31141	Contrib. to House cand. John Linder, 04/GA YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	05/22/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Orton for Congress Cate P.O. Box 75214 Washington, DC 20013	Contrib. to House cand. Bill Orton, 03/UT YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	05/22/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Norwood for Congress P.O. Box 499 Evans, GA 30809	Contrib. to House cand. Charlie Norwood, 10/GA YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	05/22/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Sue Kelly '96 2555 Pennsylvania Ave., NW, #802 Washington, DC 20037	Contrib. to House cand. Sue Kelly, 19/NY YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	05/22/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
McCrery for Congress P.O. Box 4650 Shreveport, LA 71134	Contrib. to House cand. Jim McCrery, 05/LA YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	05/22/96	$ 1,000.00

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
Dick Chrysler for Congress P.O. Box 1518 Brighton, MI 48116	Contrib. to House cand. Dick Chrysler, 08/MI YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	05/22/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Cliff Stearns 4451 Brookfield Corp. Dr., #200 Chantilly, VA 22021	Contrib. to House cand. Cliff Stearns, 06/FL YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	05/22/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Armey for Congress P.O. Box 85 Lewisville, TX 75067	Contrib. to House cand. Dick Armey, 26/TX YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	05/22/96	$ 1,000.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Citizens for Kasich 2021 E. Dublin-Granville Rd., #215 Columbus, OH 43229	Contrib. to House cand. John Kasich, 12/OH YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	05/23/96	$ 1,000.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Nelson for Senate P.O. Box 258 Boys Town, NE 68101	Contrib. to Senate cand. Ben Nelson, NE YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	05/23/96	$ 1,000.00

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

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Tom DeLay Congressional Cmte 10707 Corporate Dr., #130 Stafford, TX 77477	Contrib. to House cand. Tom DeLay, 22/TX YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	05/23/96	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Pennsylvanians for Kanjorski 501 Capitol Ct., NE, #200 Washington, DC 20002	Contrib. to House cand. Paul Kanjorski, 11/PA YTD: $ 500.00 DISBURSEMENT FOR: General '96	05/23/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Dan Burton for Congress 4451 Brookfield Corp. Dr., #200 Chantilly, VA 22021	Contrib. to House cand. Dan Burton, 06/IN YTD: $ 500.00 DISBURSEMENT FOR: General '96	05/23/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Lewis for Congress Cmte 4451 Brookfield Corp. Dr., #200 Chantilly, VA 22021	Contrib. to House cand. Jerry Lewis, 40/CA YTD: $ 500.00 DISBURSEMENT FOR: General '96	05/23/96	$ 500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 2,500.00
TOTAL THIS PERIOD ..... $ 9,500.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Rudy Giuliani 845 Third Ave., 14th Fl. New York, NY 10022	Non-Federal contrib. to Mayor, New York City Rudy Giuliani YTD: $ 4,000.00 DISBURSEMENT FOR: Primary '97	05/06/96	$ 4,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Matt Ryan P.O. Box 677 Harrisburg, PA 17108	Non-Federal contrib. to PA House cand., 168 Matthew Ryan YTD: $ 300.00 DISBURSEMENT FOR: General '96	05/22/96	$ 300.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 4,300.00
TOTAL THIS PERIOD ..... $ 4,300.00

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 6/18/96
☐	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

E.S.
PREPARER

6/24/96
DATE PREPARED

FEC FORM 70-2 (12/92)