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)
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

MAY 20 11 12 AM '96

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 04/01/96 through 04/30/96		
6. (a)	Cash on Hand January 1, 19 96		$ 57,443.54
(b)	Cash on Hand at Beginning of Reporting Period	$ 35,009.83	
(c)	Total Receipts (from Line 19)	$ 12,702.18	$ 51,412.95
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 47,712.01	$ 108,856.49
7.	Total Disbursements (from Line 30)	$ 14,639.20	$ 75,783.68
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 33,072.81	$ 33,072.81
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 C. Rubenstein

Signature of Treasurer
[signature]

Date
5/16/96

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)

FE5AN006

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

(revised 1/1/91)

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

REPORT COVERING PERIOD FROM 04/01/96 TO 04/30/96

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)	4,492.30	15,633.60	11(a)(i)
ii. Unitemized	8,166.97	35,605.61	11(a)(ii)
iii. Total (add i and ii) ➤	12,659.27	51,239.21	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) ➤	12,659.27	51,239.21	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	42.91	173.74	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) ➤	12,702.18	51,412.95	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	12,702.18	51,412.95	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	14.20	253.20	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	14.20	253.20	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	51,500.00	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	5,125.00	24,030.48	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	14,639.20	75,783.68	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	14,639.20	75,783.68	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	12,659.27	51,239.21	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,659.27	51,239.21	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	14.20	253.20	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	14.20	253.20	37

FE5ANX66

SCHEDULE A

--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.

Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
DALE S. HAMMOND 152 WINDSHIRE SO. WINDSOR, CT 06074	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	04/15/96	$ 54.00
	AGGREGATE YTD-- $ 378.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
DALE S. HAMMOND 152 WINDSHIRE SO. WINDSOR, CT 06074	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	04/30/96	$ 54.00
	AGGREGATE YTD-- $ 432.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
MICHAEL A. CARPENTER 134 OTTER ROCK DRIVE GREENWICH, CT 06830	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	04/15/96	$ 166.67
	AGGREGATE YTD-- $ 1,197.13		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
MICHAEL A. CARPENTER 134 OTTER ROCK DRIVE GREENWICH, CT 06830	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	04/30/96	$ 166.67
	AGGREGATE YTD-- $ 1,363.80		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 441.34

--ITEMIZED RECEIPTS--

LINE NUMBER 11(a)(i)

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
RONALD E. FOLEY, JR. 125 STONER DRIVE W. HARTFORD, CT 06107	TRAVELERS GROUP INC. SR. VICE PRESIDENT	04/15/96	$ 45.00
AGGREGATE YTD--- $ 315.00			

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
RONALD E. FOLEY, JR. 125 STONER DRIVE W. HARTFORD, CT 06107	TRAVELERS GROUP INC. SR. VICE PRESIDENT	04/30/96	$ 45.00
AGGREGATE YTD--- $ 360.00			

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
IRWIN ETTINGER 180 DOGWOOD LANE STAMFORD, CT 06903	TRAVELERS GROUP INC. SR. VICE PRESIDENT	04/15/96	$ 166.67
AGGREGATE YTD--- $ 1,150.02			

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
IRWIN ETTINGER 180 DOGWOOD LANE STAMFORD, CT 06903	TRAVELERS GROUP INC. SR. VICE PRESIDENT	04/30/96	$ 166.67
AGGREGATE YTD--- $ 1,316.69			

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 423.34

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
MARJORIE MAGNER 137 CORLIES AVE. PELHAM, NY 10803	TRAVELERS GROUP INC. PRESIDENT, CAO-CFS	04/15/96	$ 100.00
AGGREGATE YTD--- $ 700.00			

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
MARJORIE MAGNER 137 CORLIES AVE. PELHAM, NY 10803	TRAVELERS GROUP INC. PRESIDENT, CAO-CFS	04/30/96	$ 100.00
AGGREGATE YTD-- $ 800.00			

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
ROBERT WILLUMSTAD 945 FIFTH AVE., #8D NEW YORK, NY 10021	TRAVELERS GROUP INC. CHAIRMAN, CEO-CFS	04/15/96	$ 208.33
AGGREGATE YTD-- $ 1,524.98			

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
ROBERT WILLUMSTAD 945 FIFTH AVE., #8D NEW YORK, NY 10021	TRAVELERS GROUP INC. CHAIRMAN, CEO-CFS	04/30/96	$ 208.33
AGGREGATE YTD-- $ 1,733.31			

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 616.66

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SCHEDULE A --ITEMIZED RECEIPTS--

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
CHARLES J. CLARKE 57 SULKY LANE GLASTONBURY, CT 06033	TRAVELERS GROUP INC. OCCUPATION PRESIDENT, P.C.C.L.	04/15/96	$ 115.00
AGGREGATE YTD-- $ 1,070.00			
CHARLES J. CLARKE 57 SULKY LANE GLASTONBURY, CT 06033	TRAVELERS GROUP INC. OCCUPATION PRESIDENT, P.C.C.L.	04/30/96	$ 115.00
AGGREGATE YTD-- $ 1,185.00			
SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN & CEO	04/15/96	$ 208.33
AGGREGATE YTD-- $ 1,458.31			
SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN & CEO	04/30/96	$ 208.33
AGGREGATE YTD-- $ 1,666.64			

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 646.66

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

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JOHN BOLAND 4400 INNS BROOK LITHONIA, GA 30058	TRAVELERS GROUP INC. EXECUTIVE V.P.	04/15/96	$ 41.66
AGGREGATE YTD-- $ 291.62			
JOHN BOLAND 4400 INNS BROOK LITHONIA, GA 30058	TRAVELERS GROUP INC. EXECUTIVE V.P.	04/30/96	$ 41.66
AGGREGATE YTD-- $ 333.28			
WILLIAM BOZARTH 108 MINE ROAD PENNINGTON, NJ 08534	TRAVELERS GROUP INC. VICE PRESIDENT	04/15/96	$ 100.00
AGGREGATE YTD -- $ 700.00			
WILLIAM BOZARTH 108 MINE ROAD PENNINGTON, NJ 08534	TRAVELERS GROUP INC. VICE PRESIDENT	04/30/96	$ 100.00
AGGREGATE YTD-- $ 800.00			

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 283.32

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

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
D. RICHARD WILLIAMS 4300 PARAN WALK ATLANTA, GA 30327	TRAVELERS GROUP INC. EXECUTIVE	04/15/96	$ 41.66
AGGREGATE YTD-- $ 291.62			
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
D. RICHARD WILLIAMS 4300 PARAN WALK ATLANTA, GA 30327	TRAVELERS GROUP INC. EXECUTIVE	04/30/96	$ 41.66
AGGREGATE YTD-- $ 333.28			
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
TIMOTHY M. YESSMAN 29 FERNRIDGE ROAD WEST HARTFORD, CT 06107	TRAVELERS GROUP INC. COUNSEL	04/15/96	$ 40.50
AGGREGATE YTD-- $ 283.50			
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
TIMOTHY M. YESSMAN 29 FERNRIDGE ROAD WEST HARTFORD, CT 06107	TRAVELERS GROUP INC. COUNSEL	04/30/96	$ 40.50
AGGREGATE YTD-- $ 324.00			

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 164.32

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
GEORGE ROSS 12 PLYMOUTH ROAD RYE, NY 10580	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	04/15/96	$ 125.00
	AGGREGATE YTD-- $ 875.00		
GEORGE ROSS 12 PLYMOUTH ROAD RYE, NY 10580	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	04/30/96	$ 125.00
	AGGREGATE YTD-- $ 1,000.00		
ROBERT LIPP 38 PARK ROAD SCARSDALE, NY 10583	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-T.I.C.	04/15/96	$ 166.67
	AGGREGATE YTD-- $ 1,166.69		
ROBERT LIPP 38 PARK ROAD SCARSDALE, NY 10583	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-T.I.C.	04/30/96	$ 166.67
	AGGREGATE YTD-- $ 1,333.36		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 583.34

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
TIMOTHY R. CAMPBELL 2 ORCHARD HILL RD. CANTON, CT 06019	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	04/15/96	$ 63.00

AGGREGATE YTD-- $ 441.00

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
TIMOTHY R. CAMPBELL 2 ORCHARD HILL RD. CANTON, CT 06019	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	04/30/96	$ 63.00

AGGREGATE YTD-- $ 504.00

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
STEVEN BARGER 4602 E. PALO BR. CAVE CREEK, AZ 85331	TRAVELERS GROUP INC. OCCUPATION MANAGER	04/15/96	$ 62.00

AGGREGATE YTD-- $ 434.00

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
STEVEN BARGER 4602 E. PALO BR. CAVE CREEK, AZ 85331	TRAVELERS GROUP INC. OCCUPATION MANAGER	04/30/96	$ 62.00

AGGREGATE YTD-- $ 496.00

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 250.00

--ITEMIZED RECEIPTS--

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER DAWKINS 275 13TH., #1707 ATLANTA, GA 30309	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-P.F.S.	04/15/96	$ 208.33
AGGREGATE YTD-- $ 1,458.31			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER DAWKINS 275 13TH., #1707 ATLANTA, GA 30309	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-P.F.S.	04/30/96	$ 208.33
AGGREGATE YTD-- $ 1,666.64			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LYNDON OLSON, JR. 3812 GREENLEAF WACO, TX 76710	PRIMERICA LIFE INS. OCCUPATION PRESIDENT, P.L.I.C.	04/15/96	$ 125.00
AGGREGATE YTD-- $ 875.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LYNDON OLSON, JR. 3812 GREENLEAF WACO, TX 76710	PRIMERICA LIFE INS. OCCUPATION PRESIDENT, P.L.I.C.	04/30/96	$ 125.00
AGGREGATE YTD-- $ 1,000.00			

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 664.66

SCHEDULE A

---ITEMIZED RECEIPTS--

LINE NUMBER 11(a)(i)

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
HARRY GOFF 7346 KENNINGTON CHARLOTTE, NC 28270	TRAVELERS GROUP INC. DIRECTOR	04/15/96	$ 41.66
	AGGREGATE YTD-- $ 291.62		
HARRY GOFF 7346 KENNINGTON CHARLOTTE, NC 28270	TRAVELERS GROUP INC. DIRECTOR	04/30/96	$ 41.66
	AGGREGATE YTD-- $ 333.28		
CHARLES PRINCE III 100 VALLEY FORGE WESTON, CT 06883	TRAVELERS GROUP INC. GENERAL COUNSEL	04/15/96	$ 166.67
	AGGREGATE YTD-- $ 1,208.35		
CHARLES PRINCE III 100 VALLEY FORGE WESTON, CT 06883	TRAVELERS GROUP INC. GENERAL COUNSEL	04/30/96	$ 166.67
	AGGREGATE YTD-- $ 1,375.02		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 416.66

TOTAL THIS PERIOD ..... $ 4,492.30

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Cmte to Re-elect J.D. Hayworth 4451 Brookfield Corp. Dr., #200 Chantilly, VA 22021	Contrib to House cand. J.D. Hayworth, 06/AZ YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	04/16/96	$ (500.00)* (check voided)
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Re-elect Johnson to Congress Cmte P.O. Box 1986 New Britain, CT 06050	Contrib. to House cand. Nancy Johnson, 06/CT YTD: $ 1,500.00 DISBURSEMENT FOR: Primary '96	04/16/96	$ 1,500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Ed Royce for Congress P.O. Box 6765 Fullerton, CA 92634	Contrib. to House cand. Ed Royce, 39/CA YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	04/24/96	$ 1,000.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Rick White P.O. Box 8156 Kirkland, WA 98034	Contrib. to House cand. Rick White, 01/WA YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	04/24/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Newt Gingrich P.O. Box 1399 Roswell, GA 30077	Contrib to House cand. Newt Gingrich, 06/GA YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	04/24/96	$ 1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 3,500.00

*Original contribution, dated 03/20/96, was reported on Schedule B, Line 23 of the FEC report due April 20, 1996.

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Coyne for Congress Cmte 1301 Grant Bldg. 310 Grant St. Pittsburgh, PA 15219	Contrib to House cand. William J. Coyne, 14/PA YTD: $ 500.00 DISBURSEMENT FOR: General '96	04/24/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Jack Kingston 1122 5th St., NW Washington, DC 20001	Contrib to House cand. Jack Kingston, 01/GA YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	04/24/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
ACLI Life PAC 1001 Pennsylvania Ave., NW Washington, DC 20004	Contrib. to American Council of Life Insur. PAC-Federal Account YTD: $ 5,000.00 DISBURSEMENT FOR: N/A	04/24/96	$ 5,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 6,000.00
TOTAL THIS PERIOD ..... $ 9,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Other Disbursements)

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Harlan Boyles for St Treasurer Cmte P.O. Box 6012 Raleigh, NC 27628	Non-Federal contrib. to NC State Treasurer cand. Harlan Boyles YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	04/03/96	$ 250.00
Citizens for Stroger 8539 Cottage Grove Chicago, IL 60619	Non-Fed. contrib. to IL-Cook County Board of Commissioners John Stroger YTD: $ 2,500.00 DISBURSEMENT FOR: Primary '96	04/11/96	$ 2,500.00
Knoll for Treasurer P.O. Box 4524 Pittsburgh, PA 15205	Non-Federal contrib. to PA State Treasurer cand. Mara Baker Knoll YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	04/16/96	$ 1,000.00
Friends of Senator Velella 20 Park Lane East Menands, NY 12204	Non-Federal contrib. to NY Senate cand., 34 Guy J. Velella YTD: $ 750.00 DISBURSEMENT FOR: Primary '96	04/17/96	$ 750.00
Bronx Conservative Cmte 1490 Shore Dr., #1E Bronx, NY 10465	Non-Fed. contrib. to NY-Bronx Conservative Multi candidate Cmte YTD: $ 125.00 DISBURSEMENT FOR: N/A	04/24/96	$ 125.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 4,625.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Other Disbursements)

ANY INFORMATION COPIED FROM SUCH REPORTS OR STATEMENTS MAY NOT BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Saidel 10914 Knights Rd. Philadelphia, PA 19154	Non-Federal contrib. to Philadelphia Controller Jonathan Saidel YTD: $ 500.00 DISBURSEMENT FOR: Primary '97	04/30/96	$ 500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 500.00
TOTAL THIS PERIOD ..... $ 5,125.00

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
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☐	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

D.A.C.
PREPARER

5/20/96
DATE PREPARED

FEC FORM 70-2 (12/92)