REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RE... FEDERA... COMMISS... MAIL RO...

APR 19 12 31 PM '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 _____

☐ Thirteenth 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 03/01/96 through 03/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 57,443.54
(b) Cash on Hand at Beginning of Reporting Period	$ 49,990.00	
(c) Total Receipts (from Line 19)	$ 12,783.83	$ 38,710.77
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 62,773.83	$ 96,154.31
7. Total Disbursements (from Line 30)	$ 27,764.00	$ 61,144.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 35,009.83	$ 35,009.83
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
4/16/96

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)

FEAAN101

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

(revised 3/1/91)

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

REPORT COVERING PERIOD FROM 03/01/96 TO: 03/31/96

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)	4,542.30	11,141.30
ii. Unitemized	8,197.29	27,438.64
iii. Total (add i and ii) ➤	12,739.59	38,579.94
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	12,739.59	38,579.94
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.)	44.24	130.83
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	12,783.83	38,710.77
20. Total Federal Receipts (subtract line 18 from line 19) ➤	12,783.83	38,710.77
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	209.00	239.00
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	209.00	239.00
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	22,500.00	42,000.00
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	5,055.00	18,905.48
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	27,764.00	61,144.48
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	27,764.00	61,144.48
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	12,739.59	38,579.94
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,739.59	38,579.94
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	209.00	239.00
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	209.00	239.00

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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	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	03/15/96	$ 54.00

AGGREGATE YTD-- $ 270.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DALE S. HAMMOND 152 WINDSHIRE SO. WINDSOR, CT 06074	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	03/31/96	$ 54.00

AGGREGATE YTD-- $ 324.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL A. CARPENTER 134 OTTER ROCK DRIVE GREENWICH, CT 06830	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	03/15/96	$ 166.67

AGGREGATE YTD-- $ 863.79

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL A. CARPENTER 134 OTTER ROCK DRIVE GREENWICH, CT 06830	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	03/31/96	$ 166.67

AGGREGATE YTD-- $ 1,030.46

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

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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	03/15/96	$ 45.00

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	03/31/96	$ 45.00

AGGREGATE YTD-- $ 270.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
IRWIN ETTINGER 180 DOGWOOD LANE STAMFORD, CT 06903	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	03/15/96	$ 166.67

AGGREGATE YTD-- $ 816.68

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
IRWIN ETTINGER 180 DOGWOOD LANE STAMFORD, CT 06903	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	03/31/96	$ 166.67

AGGREGATE YTD-- $ 983.35

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

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARJORIE MAGNER 137 CORLIES AVE. PELHAM, NY 10803	TRAVELERS GROUP INC. OCCUPATION PRESIDENT, CAO-CFS	03/15/96	$ 100.00
	AGGREGATE YTD--- $ 500.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARJORIE MAGNER 137 CORLIES AVE. PELHAM, NY 10803	TRAVELERS GROUP INC. OCCUPATION PRESIDENT, CAO-CFS	03/31/96	$ 100.00
	AGGREGATE YTD--- $ 600.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT WILLUMSTAD 945 FIFTH AVE., #80 NEW YORK, NY 10021	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN, CEO-CFS	03/15/96	$ 208.33
	AGGREGATE YTD--- $ 1,108.32		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT WILLUMSTAD 945 FIFTH AVE., #80 NEW YORK, NY 10021	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN, CEO-CFS	03/31/96	$ 208.33
	AGGREGATE YTD--- $ 1,316.65		

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

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES J. CLARKE 57 SULKY LANE GLASTONBURY, CT 06033	TRAVELERS GROUP INC. OCCUPATION PRESIDENT, P.C.C.L.	03/15/96	$ 165.00

AGGREGATE YTD--- $ 840.00

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.	03/31/96	$ 115.00

AGGREGATE YTD--- $ 955.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN & CEO	03/15/96	$ 208.33

AGGREGATE YTD--- $ 1,041.65

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN & CEO	03/31/96	$ 208.33

AGGREGATE YTD--- $ 1,249.98

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 696.66

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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.	03/15/96	$ 41.66

AGGREGATE YTD--- $ 208.30

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN BOLAND 4400 INNS BROOK LITHONIA, GA 30058	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	03/31/96	$ 41.66

AGGREGATE YTD--- $ 249.96

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM BOZARTH 108 MINE ROAD PENNINGTON, NJ 08534	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	03/15/96	$ 100.00

AGGREGATE YTD--- $ 500.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM BOZARTH 108 MINE ROAD PENNINGTON, NJ 08534	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	03/31/96	$ 100.00

AGGREGATE YTD--- $ 600.00

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

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
D. RICHARD WILLIAMS 4300 PARAN WALK ATLANTA, GA 30327	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	03/15/96	$ 41.66
AGGREGATE YTD-- $ 208.30			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
D. RICHARD WILLIAMS 4300 PARAN WALK ATLANTA, GA 30327	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE	03/31/96	$ 41.66
AGGREGATE YTD-- $ 249.96			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY M. YESSMAN 29 FERNRIDGE ROAD WEST HARTFORD, CT 06107	TRAVELERS GROUP INC. OCCUPATION COUNSEL	03/15/96	$ 40.50
AGGREGATE YTD-- $ 202.50			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY M. YESSMAN 29 FERNRIDGE ROAD WEST HARTFORD, CT 06107	TRAVELERS GROUP INC. OCCUPATION COUNSEL	03/31/96	$ 40.50
AGGREGATE YTD-- $ 243.00			

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

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SCHEDULE A

---ITEMIZED RECEIPTS--

PAGE / OF 10
LINE NUMBER 1(a)(i)

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GEORGE ROSS 12 PLYMOUTH ROAD RYE, NY 10580	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	03/15/96	$ 125.00

AGGREGATE YTD-- $ 625.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GEORGE ROSS 12 PLYMOUTH ROAD RYE, NY 10580	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	03/31/96	$ 125.00

AGGREGATE YTD-- $ 750.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT LIPP 38 PARK ROAD SCARSDALE, NY 10583	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-T.I.C.	03/15/96	$ 166.67

AGGREGATE YTD-- $ 833.35

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT LIPP 38 PARK ROAD SCARSDALE, NY 10583	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-T.I.C.	03/31/96	$ 166.67

AGGREGATE YTD-- $ 1,000.02

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

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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	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	03/15/96	$ 63.00
	AGGREGATE YTD-- $ 315.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY R. CAMPBELL 2 ORCHARD HILL RD. CANTON, CT 06019	TRAVELERS GROUP INC. OCCUPATION VICE PRESIDENT	03/31/96	$ 63.00
	AGGREGATE YTD-- $ 378.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN BARGER 4602 E. PALO BR. CAVE CREEK, AZ 85331	TRAVELERS GROUP INC. OCCUPATION MANAGER	03/15/96	$ 62.00
	AGGREGATE YTD-- $ 310.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN BARGER 4602 E. PALO BR. CAVE CREEK, AZ 85331	TRAVELERS GROUP INC. OCCUPATION MANAGER	03/31/96	$ 62.00
	AGGREGATE YTD-- $ 372.00		

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

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER DAWKINS 275 13TH., #1207 ATLANTA, GA 30309	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-P.F.S.	03/15/94	$ 208.33
	AGGREGATE YTD-- $ 1,041.65		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER DAWKINS 275 13TH., #1207 ATLANTA, GA 30309	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-P.F.S.	03/31/94	$ 208.33
	AGGREGATE YTD-- $ 1,249.98		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LYNDON OLSON, JR. 3812 GREENLEAF WACO, TX 76710	PRIMERICA LIFE INS. OCCUPATION PRESIDENT, P.L.I.C.	03/15/94	$ 125.00
	AGGREGATE YTD-- $ 625.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LYNDON OLSON, JR. 3812 GREENLEAF WACO, TX 76710	PRIMERICA LIFE INS. OCCUPATION PRESIDENT, P.L.I.C.	03/31/94	$ 125.00
	AGGREGATE YTD-- $ 750.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 666.66

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--ITEMIZED RECEIPTS--

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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	03/15/96	$ 41.66

AGGREGATE YTD-- $ 208.30

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HARRY GOFF 7346 KENNINGTON CHARLOTTE, NC 28270	TRAVELERS GROUP INC. OCCUPATION DIRECTOR	03/31/96	$ 41.66

AGGREGATE YTD-- $ 249.96

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES PRINCE III 100 VALLEY FORGE WESTON, CT 06883	TRAVELERS GROUP INC. OCCUPATION GENERAL COUNSEL	03/15/96	$ 166.67

AGGREGATE YTD-- $ 875.01

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES PRINCE III 100 VALLEY FORGE WESTON, CT 06883	TRAVELERS GROUP INC. OCCUPATION GENERAL COUNSEL	03/31/96	$ 166.67

AGGREGATE YTD-- $ 1,041.68

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 416.66
TOTAL THIS PERIOD ..... $ 4,542.30

96030443919

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Travelers Group Inc. Political Action Committee C-00039305

A. Full Name, Mailing Address and ZIP Code Chase Manhattan Bank, N.A. 120 World Trade Center, Concourse Level New York, New York 10048	Purpose of Disbursement 1995 Federal Income Tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/05/96	Amount of Each Disbursement This Period 209.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	209.00
TOTAL This Period (last page this line number only)	209.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Nussle for Congress Cmte P.O. Box 324 Manchester, IA 52057	Contrib to House cand. Jim Nussle, 02/IA YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 500.00
Werger for Congress Cmte P.O. Box 40175 Washington, DC 20016	Contrib. to House cand. Wally Herger, 02/CA YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 1,000.00
Zimmer for Senate Cmte 507 Capitol Court N.E., #100 Washington, DC 20002	Contrib to Senate cand. Dick Zimmer, NJ YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 1,000.00
J.C. Watts, Jr. for Congress 4451 Brookfield Corp. Dr., #200 Chantilly, VA 22021	Contrib. to House cand. J.C. Watts, 04/OK YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 1,000.00
Dan Frisa for Congress 221 C St., SE Washington, DC 20003	Contrib to House cand. Dan Frisa, 04/NY YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 500.00

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
Richard E. Neal for Congress Cmte 1010 Pennsylvania Ave., SE Washington, DC 20003	Contrib to House cand. Richard Neal, 02/MA YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Maloney for Congress 620 F Street, NE, #3 Washington, DC 20002	Contrib. to House cand. Carolyn Maloney, 14/NY YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Gramm '96 Senate Reelection Cmte 3001 Park Center Dr., #1100 Alexandria, VA 22302	Contrib to Senate cand. Phil Gramm, TX YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 1,000.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Jimmy Hayes for Senate 128 North Columbus St. Alexandria, VA 22314	Contrib to Senate cand. Jimmy Hayes, LA YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 1,000.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Citizens for Gillmor 2316 South Rolfe St. Arlington, VA 22202	Contrib to House cand. Paul Gillmor, 05/OH YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 500.00

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

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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	03/07/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Lazio for Congress 4451 Brookfield Corp. Dr., #200 Chantilly, VA 22021	Contrib to House cand. Rick Lazio, 02/NY YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Nathan Deal for Congress P.O. Box 16071 Alexandria, VA 22302	Contrib. to House cand. Nathan Deal, 09/GA YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Bill Thomas Campaign Cmte P.O. Box 23175 Washington, DC 20026	Contrib. to House cand. Bill Thomas, 21/CA YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
McIntosh for Congress Cmte P.O. Box 2424 Muncie, IN 47307	Contrib. to House cand. David McIntosh, 07/IN YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 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
Oxley for Congress Cmte P.O. Box 1994 Findlay, OH 45839	Contrib to House cand. Mike Oxley, 04/OH YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 1,000.00
Solomon for Congress 1014 East Capitol St., NE, #5 Washington, DC 20003	Contrib to House cand. Gerald Solomon, 22/NY YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 1,000.00
Friends of Mike Forbes P.O. Box 505 Farmingville, NY 11738	Contrib to House cand. Mike Forbes, 01/NY YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	03/20/96	$ 500.00
Dave Camp for Congress P.O. Box 423 Midland, MI 48640	Contrib. to House cand. Dave Camp, 04/MI YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	03/20/96	$ 500.00
Dem. Congressional Campaign Cmte 430 South Capitol St. Washington, DC 20003	Contrib. to Democratic Congressional Campaign Cmte (DCCC) YTD: $ 1,000.00 DISBURSEMENT FOR: N/A	03/20/96	$ 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
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: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/20/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
John Boehner for Congress 7908-I Cincinnati-Dayton Rd. West Chester, OH 45069	Contrib to House cand. John Boehner, 08/OH YTD: $ 500.00 DISBURSEMENT FOR: General '96	03/20/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Frank Lucas for Congress Cmte 4010 Franconia Rd. Alexandria, VA 22310	Contrib to House cand. Frank Lucas, 06/OK YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	03/20/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Pete King for Congress Cmte 4431 Westover Place, NW Washington, DC 20016	Contrib to House cand. Peter T. King, 03/NY YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	03/20/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Max Baucus P.O. Box 586 Helena, MT 59627	Contrib to Senate cand. Max Baucus, MT YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/20/96	$ 1,000.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Paxon for Congress P.O. Box 69 Victor, NY 14564	Contrib to House cand. Bill Paxon, 27/NY YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/20/96	$ 1,000.00
Coburn for Congress P.O. Box 504 Muskogee, OK 74402	Contrib to House cand. Tom Coburn, 02/OK YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	03/20/96	$ 500.00
Friends of Jim Inhofe 507 Capitol Ct. NE, #100 Washington, DC 20002	Contrib to Senate cand. Jim Inhofe, OK YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '96	03/20/96	$ 1,000.00
Friends for Franks Cmte 96 P.O. Box 2743 Waterbury, CT 06723	Contrib to House cand. Gary Franks, 05/CT YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	03/20/96	$ 500.00
Cmte to Re-elect Susan Molinari 507 Capitol Ct., NE, #100 Washington, DC 20002	Contrib to House cand. Susan Molinari, 13/NY YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	03/28/96	$ 500.00

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

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Hispanic PAC USA 310 W. 43rd St., 2nd Fl. New York, NY 10036	Contrib to Hispanic PAC USA Federal PAC YTD: $ 500.00 DISBURSEMENT FOR: N/A	03/28/96	$ 500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 500.00
TOTAL THIS PERIOD ..... $ 22,500.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
NYS Senate Republican Camp. Cmte P.O. Box 7329 Albany, NY 12229	Non-Federal contrib. to NY State Senate Republican Campaign Cmte YTD: $ 1,000.00 DISBURSEMENT FOR: N/A	03/07/96	$ 1,000.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Ivan Lafayette 32-40 92nd St. Jackson Heights, NY 11369	Non-Federal contrib. to NY Assembly cand., 39 Ivan Lafayette YTD: $ 200.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 200.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Leibell for Senate Cmte P.O. Box 443 Jefferson Valley, NY 10535	Non-Federal contrib. to NY Senate cand., 37 Vincent Liebell YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 250.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Sidikman 12 Salem Court Plainview, NY 11803	Non-Federal contrib. to NY Assembly cand., 13 David Sidikman YTD: $ 150.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 150.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Marc Herbst P.O. Box 38 Hicksville, NY 11802	Non-Federal contrib. to NY Assembly cand., 14 Marc Herbst YTD: $ 125.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 125.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 1,725.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Caesar Trunzo Campaign Fund 105 Washington Ave. Brentwood, NY 11717	Non-Federal contrib. to NY Senate cand., 03 Caesar Trunzo YTD: $ 250.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 250.00
Friends of Charles O'Shea P.O. Box 1199 Bellmore, NY 11710	Non-Federal contrib. to NY Assembly cand., 19 Charles O'Shea YTD: $ 150.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 150.00
Senator Spano Cmte 95 Columbia Street Albany, NY 12210	Non-Federal contrib. to NY Senate cand., 35 Nick Spano YTD: $ 500.00 DISBURSEMENT FOR: Primary '96	03/07/96	$ 500.00
Citizens for Dillard 34 W. Burlington Westmont, IL 60559	Non-Federal contrib. to IL Senate cand., 41 Kirk Dillard YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	03/07/96	$ 500.00
Travelers Group Inc. 388 Greenwich Street New York, NY 10013	Payment of administrative expenses for NY activity YTD: $ 580.00 DISBURSEMENT FOR: N/A	03/20/96	$ 580.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 1,980.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

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: $ 500.00 DISBURSEMENT FOR: N/A	03/20/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
The Jim Lack Campaign P.O. Box 7281 Albany, NY 12224	Non-Federal contrib. to NY Senate cand., 02 James J. Lack YTD: $ 300.00 DISBURSEMENT FOR: Primary '96	03/20/96	$ 300.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Democratic Senate Campaign Cmte 111 Washington Ave. Albany, NY 12210	Non-Federal contrib. to New York Democratic Senate Campaign Cmte YTD: $ 550.00 DISBURSEMENT FOR: N/A	03/28/96	$ 550.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 1,350.00
TOTAL THIS PERIOD ..... $ 5,055.00

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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 4.16.96
☐	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

MSM
PREPARER

4.19.96
DATE PREPARED

FEC FORM 70-2 (12/92)

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