

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEB 26 1 12 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Travelers Group Inc. Political Action Committee		2. FEC IDENTIFICATION NUMBER C-00039305
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 388 Greenwich Street		
CITY, STATE and ZIP CODE New York, New York 10013		
3. <input checked="" type="checkbox"/> 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 01/01/96 through 01/31/96		
6. (a) Cash on Hand January 1, 19 96		\$ 57,443.54
(b) Cash on Hand at Beginning of Reporting Period	\$ 57,443.54	
(c) Total Receipts (from Line 19)	\$ 13,051.75	\$ 13,051.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 70,495.29	\$ 70,495.29
7. Total Disbursements (from Line 30)	\$ 12,300.00	\$ 12,300.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 58,195.29	\$ 58,195.29
9. Debts and Obligations Owed TO 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 800-424-8530 Local 202-218-0420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

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  Date 2/20/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

9503032144

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
Travelers Group Inc. Political Action Committee C-00039305		FROM 01/01/96	TO 01/31/96
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)		2,606.66	2,606.66
ii. Unitemized		10,399.86	10,399.86
iii. Total	(add i and ii) >	13,006.52	13,006.52
b. Political Party Committees		-0-	-0-
c. Other Political Committees (such as PACs)		-0-	-0-
d. Total Contributions	(add a ii, b and c) >	13,006.52	13,006.52
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.)		45.23	45.23
18. Transfers from Nonfederal Account for Joint Activity		-0-	-0-
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	13,051.75	13,051.75
20. Total Federal Receipts	(subtract line 18 from line 19) >	13,051.75	13,051.75
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		-0-	-0-
c. Total Operating Expenditures	(Add a i, a ii, and b) >	-0-	-0-
22. Transfers to Affiliated/Other Party Committees		-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees		12,000.00	12,000.00
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. Individual/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		300.00	300.00
30. Total Disbursements	(add 21a, 22, 23, 24, 25, 26, 27, 28d, and 29) >	12,300.00	12,300.00
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	12,300.00	12,300.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		13,006.52	13,006.52
33. Total Contribution Refunds (from line 28d)		-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)		13,006.52	13,006.52
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	-0-	-0-
36. Offsets to Operating Expenditures (from line 15)		-0-	-0-
37. Net Operating Expenditures	(subtract line 36 from 35) >	-0-	-0-

5
14
2
0
3
0
3
5
0

---ITEMIZED RECEIPTS---

ANY INFORMATION COPIED FROM SUCH REPORTS OR STATEMENTS MAY NOT BE
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 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	DATE	AMOUNT
MICHAEL A. CARPENTER 134 OTTER ROCK DRIVE GREENWICH, CT 06830	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	01/31/96	\$ 166.67
AGGREGATE YTD--			\$ 363.26

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
IRWIN ETTINGER 180 DOBWOOD LANE STAMFORD, CT 06903	TRAVELERS GROUP INC. OCCUPATION SR. VICE PRESIDENT	01/31/96	\$ 166.67
AGGREGATE YTD--			\$ 316.67

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT WILLUMSTAD 945 FIFTH AVE., #8D NEW YORK, NY 10021	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN, CEO-CFS	01/15/96	\$ 275.00
AGGREGATE YTD--			\$ 275.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT WILLUMSTAD 945 FIFTH AVE., #8D NEW YORK, NY 10021	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN, CEO-CFS	01/31/96	\$ 208.33
AGGREGATE YTD--			\$ 483.33

SUBTOTAL OF RECEIPTS THIS PAGE \$ 816.67

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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.O.L.	01/31/96	\$ 165.00
AGGREGATE YTD---			\$ 345.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN & CEO	01/15/96	\$ 208.33
AGGREGATE YTD---			\$ 208.33

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SANFORD WEILL 444 ROUND HILL RD. GREENWICH, CT 06831	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN & CEO	01/31/96	\$ 208.33
AGGREGATE YTD---			\$ 416.66

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GEORGE ROSS 12 PLYMOUTH ROAD RYE, NY 10580	TRAVELERS GROUP INC. OCCUPATION EXECUTIVE V.P.	01/31/96	\$ 125.00
AGGREGATE YTD---			\$ 250.00

SUBTOTAL OF RECEIPTS THIS PAGE \$ 706.66

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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.	01/31/96	\$ 166.67
AGGREGATE YTD--			\$ 333.34

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER DAWKINS 275 13TH., #1207 ATLANTA, GA 30309	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-P.F.S.	01/15/96	\$ 208.33
AGGREGATE YTD--			\$ 208.33

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER DAWKINS 275 13TH., #1207 ATLANTA, GA 30309	TRAVELERS GROUP INC. OCCUPATION CHAIRMAN-P.F.S.	01/31/96	\$ 208.33
AGGREGATE YTD--			\$ 416.66

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LYNDON OLSON, JR. 3812 GREENLEAF WACO, TX 76710	PRIMERICA LIFE INS. OCCUPATION PRESIDENT, P.L.L.C.	01/31/96	\$ 125.00
AGGREGATE YTD--			\$ 250.00

SUBTOTAL OF RECEIPTS THIS PAGE \$ 708.33

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--ITEMIZED RECEIPTS--

LINE NUMBER 11(a)(1)

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Travelers Group Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES PRINCE III 100 VALLEY FORGE WESTON, CT 06883	TRAVELERS GROUP INC. OCCUPATION GENERAL COUNSEL	01/15/96	\$ 208.33
AGGREGATE YTD--			\$ 208.33

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES PRINCE III 100 VALLEY FORGE WESTON, CT 06883	TRAVELERS GROUP INC. OCCUPATION GENERAL COUNSEL	01/31/96	\$ 166.67
AGGREGATE YTD--			\$ 375.00

SUBTOTAL OF RECEIPTS THIS PAGE \$ 375.00
TOTAL THIS PERIOD \$ 2,606.66

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of D'Amato 100 Willis Ave. Mineola, NY 11501	Contrib. to Senate cand. Al D'Amato, NY YTD: \$ 500.00	01/02/96	\$ 500.00
DISBURSEMENT FOR: Primary '98			
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Gordon Smith for U.S. Senate 5285 SW Meadows Rd., #181 Lake Oswego, OR 97035	Contrib. to Senate cand. Gordon Smith, OR YTD: \$ 1,000.00	01/02/96	\$ 1,000.00
DISBURSEMENT FOR: Other: Spec. Elect. Gen.'96			
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Allard for U.S. Senate 507 Capital Ct. NE, #100 Washington, DC 20002	Contrib. to Senate cand. Wayne Allard, CO YTD: \$ 1,000.00	01/02/96	\$ 1,000.00
DISBURSEMENT FOR: Primary '96			
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Sue Myrick for Congress P.O. Box 3091 Falls Church, VA 22043	Contrib. to House cand. Sue Myrick, 09/NC YTD: \$ 500.00	01/02/96	\$ 500.00
DISBURSEMENT FOR: Primary '96			
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Anna Eskoo for Congress 312 4th St., SE Washington, DC 20004	Contrib. to House cand. Anna Eskoo, 14/CA YTD: \$ 500.00	01/02/96	\$ 500.00
DISBURSEMENT FOR: Primary '96			
GRAND TOTAL 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
Friends of D'Amato 100 Willis Ave. Mineola, NY 11501	Contrib. to Senate cand. Al D'Amato, NY YTD: \$ 1,500.00	01/02/96	\$ 1,000.00
DISBURSEMENT FOR: General '96			

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Dole for President 618 First St., NE, #300 Washington, DC 20002	Contrib. to candidate for U.S. President YTD: \$ 1,000.00	01/11/96	\$ 1,000.00
DISBURSEMENT FOR: Primary '96			

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Dan Frisa for Congress 221 C St., SE Washington, DC 20003	Contrib. to House cand. Dan Frisa, GA/NY YTD: \$ 500.00	01/11/96	\$ 500.00
DISBURSEMENT FOR: Primary '96			

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Coverdell Good Government Emte 3091 Maple Dr., #200 Atlanta, GA 30305	Contrib. to Senate cand. Paul Coverdell, GA YTD: \$ 500.00	01/24/96	\$ 500.00
DISBURSEMENT FOR: Primary '96			

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
IMPAC of the Investment Co. Instit. 1401 X St. NW, #1200 Washington, DC 20005	Contrib. to Multi-cand. Fed. PAC-IMPAC of the Investment Co. Institute YTD: \$ 3,000.00	01/24/96	\$ 3,000.00
DISBURSEMENT FOR: N/A			

SUBTOTAL OF DISBURSEMENTS THIS PAGE \$ 8,000.00

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Travelers Group Inc. Political Action Committee (TRAMPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Cummings for Congress P.O. Box 1631 Baltimore, MD 21203	Contrib to House cand. Elijah Cummings, 07/70 YTD: \$ 500.00	01/30/96 *	500.00
DISBURSEMENT FOR: Other: Special Election '96			

SUBTOTAL OF DISBURSEMENTS THIS PAGE \$ 500.00
TOTAL THIS PERIOD \$ 12,000.00

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Travelers Group Inc. Political Action Committee (TRAVPAC)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Cmte to Elect Donna Lee Williams P.O. Box 208 Dover, DE 19903	Non-Federal contrib. to DE Insurance Commis. Donna Lee Williams YTD: \$ 300.00	01/22/96	\$ 300.00
DISBURSEMENT FOR: Primary '96			
SUBTOTAL OF DISBURSEMENTS THIS PAGE			\$ 300.00
TOTAL THIS PERIOD			\$ 300.00

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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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
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No Postmark

Postmark Illegible

<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
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<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
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<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT

Sub
PREPARER

2-26-96
DATE PREPARED

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