REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 24 2 27 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
BROOKE HOLDINGS, INC. and JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

ADDRESS (number and street) ☐ Check if different than previously reported
5901 EXECUTIVE DRIVE

CITY, STATE and ZIP CODE
LANSING, MICHIGAN 48911

2. FEC IDENTIFICATION NUMBER
C00254953

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 07/01/99 through 07/31/99		
6. (a) Cash on Hand January 1, 1999		$ 12,418.87
(b) Cash on Hand at Beginning of Reporting Period	$ 8,318.20	
(c) Total Receipts (from Line 19)	$ 4,370.40	$ 27,269.73
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 12,688.60	$ 40,073.80
7. Total Disbursements (from Line 30)	$ -0- 1	$ 23,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 12,688.60	$ 12,688.60
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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

Signature of Treasurer

Date 8.19.99

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)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE Brooke Holdings, Inc. and Jackson National Life Insurance Company Separate Segregated Fund

REPORT COVERING PERIOD FROM 07/01/99 TO: 07/31/99

	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)	3,081.91	14,790.84	11(a)(i)
ii. Unitemized	1,288.49	8,478.89	11(a)(ii)
iii. Total (add i and ii) ➤	4,370.40	23,269.73	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤			11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	4,370.40	23,269.73	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,370.40	23,269.73	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	23,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees	-0-	(5500.00)	28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	($500.00)	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	-0-	22,500.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	-0-	22,500.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,370.40	23,269.73	32
33. Total Contribution Refunds (from line 28d)	-0-	(-$500.00)	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,370.40	22,769.73	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 16)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

FE7AND47

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER

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): BROOKE HOLDINGS, INC. and JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Daniel Giddens 6404 White Oaks Road Harvard, IL 60033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Regional Manager Aggregate Year-to-Date > $ 1,507.66	% of Monthly Income	215.38
B. Gregory Cicotte P.O. Box 160 Belleville, MI 48112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Regional Manager Aggregate Year-to-Date > $ 2,054.21	% of Monthly Income	226.33
C. Clark Manning 2003 Birch Bluff Drive Okemos, MI 48864 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: COO Aggregate Year-to-Date > $ 1,130.78	Bi-weekly Payroll Deduction	161.54
D. Scott Bouslog 3001 W. 67th Terrace Mission Hills, Kansas 66208 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Regional Manager Aggregate Year-to-Date > $ 1,130.78	% of Monthly Income	161.54
E. Doug Kinder P.O. Box 348 Savannah, MS 64485 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Regional Manager Aggregate Year-to-Date > $ 2,161.93	% of Monthly Income	422.17
F. Scott Richardson 4515 Crestwick Point Atlanta, GA 30319 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Regional Manager Aggregate Year-to-Date > $ 2,144.72	% of Monthly Income	383.88
G. Robert Saltzman 6105 W. Longview Drive East Lansing, MI 48823 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: CEO Aggregate Year-to-Date > $ 525.00	Bi-weekly Payroll Deduction	75.00

SUBTOTAL of Receipts This Page (optional) ..... > 1,645.84

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

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SCHEDULE A — ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full): BROOKE HOLDINGS, INC. and JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bob Fritts, 1710 Rockdale, Lansing, MI 48917 — Receipt For: Primary / General / Other (specify):	Jackson National Life Insurance Company — Occupation: Vice President — Aggregate Year-to-Date: $ 471.10	Bi-weekly Payroll Deduction	67.30
B. Thomas Meyer Dennison, East Lansing, MI 48823 — Receipt For: Primary / General / Other (specify):	Jackson National Life Insurance Company — Occupation: Senior V.P. — Aggregate Year-to-Date: $ 565.32	Bi-weekly Payroll Deduction	80.76
C. James Pietrzak, 3545 Slorian Terrace, Palm Harbor, FL 34685 — Receipt For: Primary / General / Other (specify):	Jackson National Life Insurance Company — Occupation: Regional Manager — Aggregate Year-to-Date: $ 761.29	% of Monthly Income	88.75
D. Herbert May, 20 Wamesit Road, Newton, MA 02168 — Receipt For: Primary / General / Other (specify):	Jackson National Life Insurance Company — Occupation: Regional Manager — Aggregate Year-to-Date: $ 502.11	% of Monthly Income	71.00
E. Bruce Fisher, 832 S.W. 295th Street, Federal Way, WA 98023 — Receipt For: Primary / General / Other (specify):	Jackson National Life Insurance Company — Occupation: Regional Manager — Aggregate Year-to-Date: $ 228.00	% of Monthly Income	-0-
F. Brion Johnson, 1783 Elk Lane, Okemos, MI 48864 — Receipt For: Primary / General / Other (specify):	Jackson National Life Insurance Company — Occupation: Vice President — Aggregate Year-to-Date: $ 376.88	Bi-weekly Payroll Deduction	53.84
G. Dave LeRoux, 28 DePaolo Court, Roseland, NJ 07068 — Receipt For: Primary / General / Other (specify):	Jackson National Life Insurance Company — Occupation: Sr. Vice President — Aggregate Year-to-Date: $ 430.78	Bi-weekly Payroll Deduction	61.54

SUBTOTAL of Receipts This Page (optional) 423.19

TOTAL This Period (last page this line number only) .....

FE7AH047

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 5

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full) BROOKE HOLDINGS, INC. and JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Rhonda K. Grant 6830 Holmes Highway Eaton Rapids, MT 48827 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Vice President Aggregate Year-to-Date $ 414.67	Bi-weekly Payroll Deduction	59.24
B. William Gray 955 Audubon East Lansing, MI 48823 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Senior Vice President Aggregate Year-to-Date $ 398.44	Bi-weekly Payroll Deduction	56.92
C. Alan Bahn 4445 Alta Tupelo Drive Calabasas, CA 91302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Senior Vice President Aggregate Year-to-Date $ 430.78	Bi-Weekly Payroll Deduction	61.54
D. Dean Hosfield 3825 Royale Drive Holt, MI 48842 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Manager Aggregate Year-to-Date $ 372.68	Bi-weekly Payroll Deduction	53.24
E. Timo Kokko 1906 Bonanza Drive Okemos, MI 48864 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Vice President Aggregate Year-to-Date $ 388.22	Bi-weekly Payroll Deduction	55.46
F. George Napoles 3692 Autumn Wood Drive Okemos, MI 48864 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Senior Vice President Aggregate Year-to-Date $ 376.88	Bi-Weekly Payroll Deduction	53.84
G. Jim Quinn 3915 Bayberry Lane Lansing, MI 48911 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life INsurance Company Occupation: Manager Aggregate Year-to-Date $ 320.32	Bi-weekly Payroll Deduction	72.76

SUBTOTAL of Receipts This Page (optional) 413.00

TOTAL This Period (last page this line number only)

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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full): BROOKE HOLDINGS, INC. and JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jim Golembiewski 2393 Sower Okemos, Michigan 48864 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Manager Aggregate Year-to-Date > $ 319.62	Bi-weekly Payroll Deduction	45.66
B. Jim Morrison 4009 Norfolk Ct. Lansing, Michigan 48910 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Assistant Vice President Aggregate Year-to-Date > $ 301.56	Bi-weekly Payroll Deduction	43.08
C. Scott Eisensmith 5847 Bois Ile Haslett, Michigan 48840 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Manager Aggregate Year-to-Date > $ 342.53	Bi-weekly Payroll Deduction	50.09
D. Jeffrey Bardwick 7915 California Avenue, S.W. Seattle, Washington 98136 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Regional Manager Aggregate Year-to-Date > $ 521.63	% of Monthly Income	148.08
E. Jay Elliott 4102 Exler Road Richmond, Virginia 23221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Sr. Vice President Aggregate Year-to-Date > $ 280.00	Bi-weekly Payroll Deduction	40.00
F. Everett Kunzelman 4186 Mariner Lane Okemos, MI 48864 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Vice President Aggregate Year-to-Date > $ 247.66	Bi-weekly Payroll Deduction	35.38
G. Robert Tucker 1475 Mercer Okemos, MI 48864 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Ins. Company Occupation: Vice President Aggregate Year-to-Date > $ 231.54	Bi-weekly Payroll Deduction	30.00

SUBTOTAL of Receipts This Page (optional) > 392.29

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

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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full) BROOKE BOLDINGS, INC. and JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gary Rudnicki 3815 Ashbrook Drive Bolt, Michigan 48842 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Director Aggregate Year-to-Date > $ 261.24	Bi-weekly Payroll Deduction	37.32
B. Gerald Decius 121 Rivergate Lane DeWitt, MI 48820 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Vice President Aggregate Year-to-Date > $ 269.50	Bi-weekly Payroll Deduction	38.50
C. Gary Stone 2349 Barnsbury East Lansing, MI 48823 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Ass't. Vice President Aggregate Year-to-Date > $ 215.32	Bi-weekly Payroll Deduction	30.76
D. Paul Hamzey 1253 Orchard Glen Circle Encinitas, CA 92024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Regional V.P. Aggregate Year-to-Date > $ 236.85	Bi-weekly Payroll Deduction	69.27
E. Annie Morrison 4009 Norfolk Lansing, MI 48910 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jackson National Life Insurance Company Occupation: Manager Aggregate Year-to-Date > $ 222.18	Bi-weekly Payroll Deduction	31.74
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) > 207.59

TOTAL This Period (last page this line number only) > 3,081.91

FE7AN047

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 8-24-94
☐	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
☐	Electronic Filing	
	PREPARER	DATE PREPARED 8-24-94

(4/98)