

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION COMMISSION  
PUBLIC DISCLOSURE DIVISION

96 NOV 13 PM 3:38

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Great-West Life & Annuity Insurance Company Political Action Committee		2. FEC IDENTIFICATION NUMBER C002 63723
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 8515 East Orchard Road		
CITY, STATE and ZIP CODE Englewood, CO 80111		
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 \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

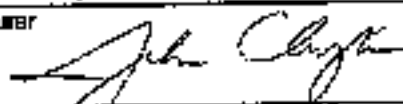
(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>04/01/96</u> through <u>06/30/96</u>			
6. (a)	Cash on Hand January 1, 19 <u>96</u>		\$ 34,264.29
(b)	Cash on Hand at Beginning of Reporting Period	\$ 48,755.56	
(c)	Total Receipts (from Line 19)	\$ 13,857.15	\$ 33,652.40
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 62,612.71	\$ 67,916.69
7.	Total Disbursements (from Line 30)	\$ 12,500.00	\$ 17,803.98
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 50,112.71	\$ 50,112.71
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 939 E Street, NW Washington, DC 20463 Toll Free 800-424-9660 Local 202-218-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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  
John K. Clayton

Signature of Treasurer



Date

November 5, 1996

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

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FEC FORM 3X

(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
Great-West Life & Annuity Insurance Company Political Action Committee		FROM 04/01/96	TO 06/30/96
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11.	Contributions (other than loans) From:		
a.	Individual/Persons Other Than Political Committees	\$ 9,844.02	\$21,642.02
i.	Itemized (use Schedule A)	\$ 3,667.74	\$11,376.00
ii.	Unitemized	\$13,511.76	\$33,018.02
iii.	Total (add i and ii) >	\$13,511.76	\$33,018.02
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)		
d.	Total Contributions (add a iii, b and c) >	\$13,511.76	\$33,018.02
12.	Transfers From Affiliated/Other Party Committees		
13.	All Loans Received		
14.	Loan Repayments Received		
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17.	Other Federal Receipts (Dividends, Interest, etc.)	\$ 345.39	\$ 634.38
18.	Transfers from Nonfederal Account for Joint Activity		
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$13,857.15	\$33,652.40
20.	Total Federal Receipts (subtract line 18 from line 19) >	\$13,857.15	\$33,652.40
<b>II. Disbursements</b>			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share		
ii.	Non-Federal Share		\$ 303.98
b.	Other Federal Operating Expenditures		
c.	Total Operating Expenditures (add a i, a ii, and b) >	\$ 0.00	\$ 303.98
22.	Transfers to Affiliated/Other Party Committees		
23.	Contributions to Federal Candidates/Committees and Other Political Committees	\$12,500.00	\$17,500.00
24.	Independent Expenditures (use Schedule E)		
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26.	Loan Repayments Made		
27.	Loans Made		
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees		
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)		
d.	Total Contribution Refunds (add a, b and c) >	\$ 0.00	\$ 0.00
29.	Other Disbursements		
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	\$12,500.00	\$17,803.98
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	\$12,500.00	\$17,803.98
<b>III. Net Contributions/Operating Expenditures</b>			
32.	Total Contributions (other than loans)(from line 11d)	\$13,511.76	\$33,018.02
33.	Total Contribution Refunds (from line 28d)	\$ 0.00	\$ 0.00
34.	Net Contributions (other than loans)(subtract line 33 from 32)	\$13,511.76	\$33,018.02
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	\$ 0.00	\$ 303.98
36.	Offsets to Operating Expenditures (from line 15)	\$ 0.00	\$ 0.00
37.	Net Operating Expenditures (subtract line 36 from 35) >	\$ 0.00	\$ 303.98

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

NAME OF COMMITTEE (in Full)  
 Great-West Life & Annuity Insurance Company Political Action Committee

A Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement this Period
Citizens for Kasich 200 N. High Street, Suite 500 Columbus, OH 43215	Campaign donation	4/3/98	\$1,000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):		
B Full Name, Mailing Address and Zip Code HIPAC 555 13th Street, NW Suite 600 East Washington, DC 20004-1109	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement this Period
	Donation	4/15/98	\$5,000.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General X Other (specify): Donation to a committee			
C Full Name, Mailing Address and Zip Code LifePAC ACLI 1001 Pennsylvania Avenue, NW Washington, DC 20004-2599	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement this Period
	Donation	4/15/98	\$5,000.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General X Other (specify): Donation to a committee			
D Full Name, Mailing Address and Zip Code Craig for US Senate Committee PO Box 2754 Boise, ID 83701	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement this Period
		8/13/96	\$1,000.00
Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):			
E Full Name, Mailing Address and Zip Code John Ensign for Congress Committee 8917 Stanford Springs Drive Las Vegas, NV 89134	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement this Period
		6/17/96	\$500.00
Disbursement for: X Primary <input type="checkbox"/> General Other (specify):			
F Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement this Period
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
G Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement this Period
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
H Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement this Period
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
I Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement this Period
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			

SUBTOTAL of Receipts This Page (optional)	\$12,500.00
TOTAL This Period (last page this line number only)	\$12,500.00

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

11-5-96

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

*AS*  
PREPARER

11-13-96  
DATE PREPARED