



RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

OCT 10 11 30 AM '96

8515 East Orchard Road  
Englewood, CO 80111 Tel. (303) 689-3000  
Address mail to: P.O. Box 1700, Denver, CO 80201

CERTIFIED/RETURN RECEIPT REQUESTED

October 7, 1996

Ms. Jan McBride  
Federal Election Commission  
Washington, DC 20463

RE: The Great-West Life & Annuity Insurance Company Political Action Committee  
FEC #CO 0263723

Dear Ms. McBride:

Enclosed find the FEC Form 3X for the third quarter of 1996. The Great-West Life and Annuity Insurance Company pays the administrative expenses for the Great-West Life & Annuity Insurance Company Political Action Committee.

If there is anything you need, or if you have any questions, please feel free to call me at (303) 689-5759.

Sincerely,

James L. Rairdon  
Paralegal

Enclosure

pc w/all enclosures:

John N. Clayton, Vice President - Headquarters Services, 10T2  
Ruth B. Lurie, Vice President and Counsel, Legal Department, 6T2

pc w/Summary and Schedule B only:

Secretary of State  
Elections Division  
1560 Broadway, Suite 200  
Denver, CO 80202

Secretary of State  
Elections Division  
PO Box 5616  
Montgomery, AL 36103-5616

Secretary of State  
Elections Division  
205 State House  
Boise, ID 83720

Secretary of State  
Elections Division  
State Capitol Bldg. Room 026  
Little Rock, AR 72201

Ms. Kelly Huff  
October 7, 1996  
Page 2

Secretary of State  
Elections Division  
State Capitol, 2<sup>nd</sup> Floor  
Topeka, KS 66612-1584

Secretary of State  
Govt. Ethics and Elections Practices  
State Office Bldg, Room 114  
Augusta, ME 04333

Secretary of State  
Elections Division  
100 Constitution Avenue  
St. Paul, MN 55155-1299

Secretary of State  
Elections Division  
20 West State Street, , CN 304  
Trenton, NJ 08625-0304

Secretary of State  
Ethics Commission  
State Capitol Bldg., Room B-5  
Oklahoma City, OK 73105-4802

Secretary of State  
Texas Ethics Commission  
1101 Camino La Costa  
Austin, TX 78752

Secretary of State  
Elections Division  
100 North Main Street  
Providence, RI 02903

Secretary of State  
Registry of Election Finance  
140 Walnut Street  
Frankfort, KY 40601

Secretary of Commonwealth  
Division of Public Records  
One Ashburton Place  
Boston, MA 02108

Secretary of State  
Elections Division  
State Capitol, Suite 2300  
Lincoln, NE 68509-4608

Secretary of State  
Capitol Bldg., FL 1  
600 East Boulevard Avenue  
Bismarck, ND 58505-0500

Secretary of State  
Elections Division  
141 State Capitol  
Salem, OR 97310-0722

Secretary of State  
Elections Division  
The Capitol Building  
Cheyenne, WY 82002-0020

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

OCT 10 11 36 AM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

|  |  |  |
|--|--|--|
| 1. NAME OF COMMITTEE (in full)<br>Great-West Life & Annuity<br>Insurance Company Political Action Committee                |  | 2. FEC IDENTIFICATION NUMBER<br>C002 63723 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported<br>8515 East Orchard Road |  |  |
| CITY, STATE and ZIP CODE<br>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

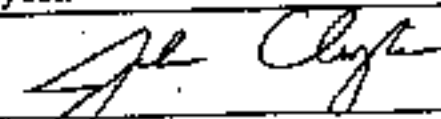
- Twelfth day report preceding \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

| SUMMARY   |                        | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|------------------------|-------------------------|-----------------------------------|
| 6. Covering Period  | 7/1/96 through 9/30/96 |                         |                                   |
| 6. (a) Cash on Hand January 1, 1996   |                        |                         | \$ 34,264.29                      |
| (b) Cash on Hand at Beginning of Reporting Period   |                        | \$ 50,112.71            |                                   |
| (c) Total Receipts (from Line 18)   |                        | \$ 10,427.61            | \$ 44,080.01                      |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      |                        | \$ 60,540.32            | \$ 78,344.30                      |
| 7. Total Disbursements (from Line 3D)   |                        | \$ 45,000.00            | \$ 62,803.98                      |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 |                        | \$ 15,540.32            | \$ 15,540.32                      |
| 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 20483  
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<br>John N. Clayton  | Date |
| Signature of Treasurer<br> |      |

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 1/1/81)

| NAME OF COMMITTEE   |   | REPORT COVERING PERIOD              |                           |
|---|---|-------------------------------------|---------------------------|
| Great-West Life & Annuity Insurance Company<br>Political Action Committee |   | FROM July 1, 1996 to Sept. 30, 1996 |                           |
|   |   | COLUMN A<br>Total This Period       | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>  |   |                                     |                           |
| 11.   | Contributions (other than loans) From:  |                                     |                           |
| a.  | Individual/Persons Other Than Political Committees                                    |                                     |                           |
| i.  | Itemized (use Schedule A)   | \$ 7,628.76                         | \$ 29,914.78              |
| ii.   | Unitemized  | \$ 2,403.00                         | \$ 13,135.00              |
| iii.  | Total (add i and ii) >  | \$ 10,031.76                        | \$ 43,049.78              |
| b.  | Political Party Committees  |                                     |                           |
| c.  | Other Political Committees (such as PACs)   |                                     |                           |
| d.  | Total Contributions (add a ii, b and c) >   | \$ 10,031.76                        | \$ 43,049.78              |
| 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.)                                    | \$ 395.85                           | \$ 1,030.23               |
| 18.   | Transfers from Nonfederal Account for Joint Activity                                  |                                     |                           |
| 19.   | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >                            | \$ 10,427.61                        | \$ 44,080.01              |
| 20.   | Total Federal Receipts (subtract line 18 from line 19) >                              | \$ 10,427.61                        | \$ 44,080.01              |
| <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  |                                     | \$ 303.98                 |
| c.  | Total Operating Expenditures (add a i, a ii, and b) >                                 | \$ 0.00                             | \$ 303.98                 |
| 22.   | Transfers to Affiliated/Other Party Committees  | \$ 45,000.00                        | \$ 62,500.00              |
| 23.   | Contributions to Federal Candidates/Committees and Other Political Committees         |                                     |                           |
| 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) >                  | \$ 45,000.00                        | \$ 62,803.98              |
| 31.   | Total Federal Disbursements (subtract line 21 a ii from line 30) >                    | \$ 45,000.00                        | \$ 62,803.98              |
| <b>III. Net Contributions/Operating Expenditures</b>                      |   |                                     |                           |
| 32.   | Total Contributions (other than loans)(from line 11d)                                 | \$ 10,031.76                        | \$ 43,049.78              |
| 33.   | Total Contribution Refunds (from line 28d)  | \$ 0.00                             | \$ 0.00                   |
| 34.   | Net Contributions (other than loans)(subtract line 33 from 32)                        | \$ 10,031.76                        | \$ 43,049.78              |
| 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 A**

**ITEMIZED RECEIPTS**

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

| A. Full Name, Mailing Address and Zip Code   | Name of Employer   | Date (month day, year) | Amount of Each Receipt this Period |
|--|--|------------------------|------------------------------------|
| Abt, Rolf<br>8883 Aberdeen Circle<br>Highlands Ranch, CO 80126                                     | Great-West Life & Annuity Insurance Company                        |                        | \$99.00                            |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify): | Occupation: MGR, Mortgage Administration                           | deductions             |                                    |
|  | Aggregate Year-to-Date>  | \$297.00               | (16.5 semi-monthly)                |
| B. Full Name, Mailing Address and Zip Code   | Name of Employer   | Date (month day, year) | Amount of Each Receipt this Period |
| Aspinwall, David C.<br>4401 S. Vine Way<br>Englewood, CO 80110                                     | Great-West Life & Annuity Insurance Company                        |                        | \$120.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify): | Occupation: AVP, and Associate Counsel                             | deductions             |                                    |
|  | Aggregate Year-to-Date>  | \$280.00               | (\$20 semi-monthly)                |
| C. Full Name, Mailing Address and Zip Code   | Name of Employer   | Date (month day, year) | Amount of Each Receipt this Period |
| Baker, Jack H.<br>5922 S. Ironton Court<br>Englewood, CO 80111                                     | Great-West Life & Annuity Insurance Company                        |                        | \$120.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify): | Occupation: AVP, Individual Sales Support                          | deductions             |                                    |
|  | Aggregate Year-to-Date>  | \$360.00               | (\$20 semi-monthly)                |
| D. Full Name, Mailing Address and Zip Code   | Name of Employer   | Date (month day, year) | Amount of Each Receipt this Period |
| Bell, George<br>8801 Hunter Lake Road, #528<br>Tampa, FL 33647                                     | Great-West Life & Annuity Insurance Company                        |                        | \$180.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify): | Occupation: RMGR, Tampa Regional Group Sales Office                | deductions             |                                    |
|  | Aggregate Year-to-Date>  | \$360.00               | (\$30 semi-monthly)                |
| E. Full Name, Mailing Address and Zip Code   | Name of Employer   | Date (month day, year) | Amount of Each Receipt this Period |
| Bennett, Scott A.<br>44 N. Liberty<br>South Barrington, IL 60010                                   | Great-West Life & Annuity Insurance Company                        |                        | \$150.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify): | Occupation: RMGR, Chicago Group Sales Office                       | deductions             |                                    |
|  | Aggregate Year-to-Date>  | \$450.00               | (\$25 semi-monthly)                |
| F. Full Name, Mailing Address and Zip Code   | Name of Employer   | Date (month day, year) | Amount of Each Receipt this Period |
| Beagle, Todd B.<br>8085 S. Jasmine Street<br>Englewood, CO 80111                                   | Great-West Life & Annuity Insurance Company                        |                        | \$65.74                            |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify): | Occupation: AMGR, Group Marketing Compensation and Sales Reporting | deductions             |                                    |
|  | Aggregate Year-to-Date>  | \$257.22               | (\$14.29 semi-monthly)             |
| G. Full Name, Mailing Address and Zip Code   | Name of Employer   | Date (month day, year) | Amount of Each Receipt this Period |
| Bond, Robert D.<br>352 Morning Star Way<br>Castle Rock, CO 80104                                   | Benefits Corporation   |                        | \$300.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify): | Occupation: VP, Sales  | deductions             |                                    |
|  | Aggregate Year-to-Date>  | \$600.00               | (\$50 semi-monthly)                |

SUBTOTAL of Receipts This Page (optional) \$1,054.74

TOTAL This Period (last page this line number only)

**SCHEDULE A ITEMIZED RECEIPTS**

| NAME OF COMMITTEE (In Full)<br>Great-West Life & Annuity Insurance Company Political Action Committee  |   |                        |                                    |
|--|---|------------------------|------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Bennett, Denis C.<br>12 Franklin Road<br>Mendham, NJ 07945<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation: RMGR, North Jersey<br>Group Sales Office            | deductions             | \$300.00                           |
| Aggregate Year-to-Date>  |   | \$500.00               | (\$50 semi-monthly)                |
| B. Full Name, Mailing Address and Zip Code<br>Burray, Bruce A.<br>11179 W. Idaho Avenue<br>Lakewood, CO 80232<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>AVP, Accounting Services                          | deductions             | \$75.00                            |
| Aggregate Year-to-Date>  |   | \$225.00               | (\$12.50 semi-monthly)             |
| C. Full Name, Mailing Address and Zip Code<br>Clayton, John N.<br>8813 E. Fremont Circle<br>Englewood, CO 80112<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>VP, Corporate Services                            | deductions             | \$120.00                           |
| Aggregate Year-to-Date>  |   | \$360.00               | (\$20 semi-monthly)                |
| D. Full Name, Mailing Address and Zip Code<br>Collier, Darryl A.<br>5462 Xanadu Street<br>Denver, CO 80239<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):      | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>MGR, Special Producer Sales                       | deductions             | \$60.00                            |
| Aggregate Year-to-Date>  |   | \$270.00               | (\$12.50 semi-monthly)             |
| E. Full Name, Mailing Address and Zip Code<br>Corbett, Mark B.<br>2170 S. St. Paul<br>Denver, CO 80210<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):          | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>VP, Private Placements                            | deductions             | \$120.00                           |
| Aggregate Year-to-Date>  |   | \$360.00               | (\$20 semi-monthly)                |
| F. Full Name, Mailing Address and Zip Code<br>Davis, Gerald L.<br>8435 W. Wesley Avenue<br>Lakewood, CO 80227<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>AVP, Information Systems                          | deductions             | \$120.00                           |
| Aggregate Year-to-Date>  |   | \$240.00               | (\$20 semi-monthly)                |
| G. Full Name, Mailing Address and Zip Code<br>Derbak, Glen R.<br>7340 Erdham Circle<br>Castle Rock, CO 80104<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):    | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>VP, Financial Control                             | deductions             | \$150.00                           |
| Aggregate Year-to-Date>  |   | \$450.00               | (\$25 semi-monthly)                |
| SUBTOTAL of Receipts This Page (optional)  |   |                        | \$365.00                           |
| TOTAL This Period (last page this line number only)  |   |                        |                                    |

**SCHEDULE A ITEMIZED RECEIPTS**

| NAME OF COMMITTEE (in Full)<br>Great-West Life & Annuity Insurance Company Political Action Committee  |   |                        |                                    |
|--|---|------------------------|------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Diamond, James M.<br>19148 E. Hickock Drive<br>Parker, CO 80134<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):      | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>MGR, Public Bonds                                 | deductions             | \$80.00                            |
|  | Aggregate Year-to-Date>   | \$270.00               | (\$15 semi-monthly)                |
| B. Full Name, Mailing Address and Zip Code<br>Glrth, Carl E.<br>12025 Palisades Drive<br>Dunkirk, MD 20754<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):         | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>RVP, Group Sales Region I                         | deductions             | \$300.00                           |
|  | Aggregate Year-to-Date>   | \$600.00               | (\$50 semi-monthly)                |
| C. Full Name, Mailing Address and Zip Code<br>Heckl, Mark R.<br>3224 S. Espana Circle<br>Aurora, CO 80013<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):          | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>MGR, Employee Benefit Products                    | deductions             | \$120.00                           |
|  | Aggregate Year-to-Date>   | \$360.00               | (\$20 semi-monthly)                |
| D. Full Name, Mailing Address and Zip Code<br>Johnson, J. Garth<br>7814 S. Locust Court<br>Englewood, CO 80112<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):     | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>AVP, Taxation                                     | deductions             | \$80.00                            |
|  | Aggregate Year-to-Date>   | \$270.00               | (\$15 semi-monthly)                |
| E. Full Name, Mailing Address and Zip Code<br>Jonsson, David T.<br>7007 E. Hinedala Avenue<br>Englewood, CO 80112<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):  | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>MGR, Group Pension Systems                        | deductions             | \$120.00                           |
|  | Aggregate Year-to-Date>   | \$240.00               | (\$20 semi-monthly)                |
| F. Full Name, Mailing Address and Zip Code<br>Kenyon, Matthew S.<br>500A E. Windcar Avenue<br>Alexandria, VA 22301<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify): | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>Group Sales Office                                | deductions             | \$150.00                           |
|  | Aggregate Year-to-Date>   | \$450.00               | (\$25 semi-monthly)                |
| G. Full Name, Mailing Address and Zip Code<br>Kenyon, Stanford L.<br>220 N. Smead Court<br>Roswell, GA 30078<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):       | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>RVP, Group Sales Region III                       | deductions             | \$180.00                           |
|  | Aggregate Year-to-Date>   | \$540.00               | (\$30 semi-monthly)                |
| SUBTOTAL of Receipts This Page (optional)  |   |                        | \$960.00                           |
| TOTAL This Period (last page this line number only)  |   |                        |                                    |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

| NAME OF COMMITTEE (in Full)<br>Great-West Life & Annuity Insurance Company Political Action Committee                       |   |                           |   |
|---|---|---------------------------|---|
| A. Full Name, Mailing Address and Zip Code<br>Kramer, Matthew M.<br>5945 Braun Way<br>Arvada, CO 80004                      | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month<br>day, year) | Amount of Each<br>Receipt this Period<br><br>\$120.00 |
|   | Occupation<br>MGR, Group Insurance Systems                      |                           |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | deductions  |                           |   |
|   | Aggregate Year-to-Date>   | \$380.00                  | (\$20 semi-monthly)                                   |
| B. Full Name, Mailing Address and Zip Code<br>Lurie, Ruth B.<br>3076 S. St. Paul<br>Denver, CO 80210                        | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month<br>day, year) | Amount of Each<br>Receipt this Period<br><br>\$150.00 |
|   | Occupation<br>VP, Counsel                                       |                           |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | deductions  |                           |   |
|   | Aggregate Year-to-Date>   | \$400.00                  | (\$25 semi-monthly)                                   |
| C. Full Name, Mailing Address and Zip Code<br>MacLennan, Alan D.<br>6086 S. Alton Way<br>Englewood, CO 80111                | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month<br>day, year) | Amount of Each<br>Receipt this Period<br><br>\$480.00 |
|   | Occupation<br>EVP, Employee Benefits                            |                           |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | deductions  |                           |   |
|   | Aggregate Year-to-Date>   | \$1,440.00                | (\$30 semi-monthly)                                   |
| D. Full Name, Mailing Address and Zip Code<br>Mahoney, Victoria A.<br>1880 Palmer Drive<br>Pleasanton, CA 94588             | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month<br>day, year) | Amount of Each<br>Receipt this Period<br><br>\$300.00 |
|   | Occupation<br>RMGR, San Jose Group Sales Office                 |                           |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | deductions  |                           |   |
|   | Aggregate Year-to-Date>   | \$800.00                  | (\$50 semi-monthly)                                   |
| E. Full Name, Mailing Address and Zip Code<br>Masonheimer, Chel A.<br>6477 S. Florence Way<br>Englewood, CO 80111           | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month<br>day, year) | Amount of Each<br>Receipt this Period<br><br>\$90.00  |
|   | Occupation<br>MGR, Corporate Properties                         |                           |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | deductions  |                           |   |
|   | Aggregate Year-to-Date>   | \$270.00                  | (\$15 semi-monthly)                                   |
| F. Full Name, Mailing Address and Zip Code<br>Masters, Bruce G.<br>5423 Chambury Court<br>Highlands Ranch, CO 80126         | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month<br>day, year) | Amount of Each<br>Receipt this Period<br><br>\$90.00  |
|   | Occupation<br>MGR, Public Bonds, Investments                    |                           |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | deductions  |                           |   |
|   | Aggregate Year-to-Date>   | \$270.00                  | (\$15 semi-monthly)                                   |
| G. Full Name, Mailing Address and Zip Code<br>McCallen, James L.<br>7283 S. Niagra Circle<br>Englewood, CO 80112            | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month<br>day, year) | Amount of Each<br>Receipt this Period<br><br>\$150.00 |
|   | Occupation<br>VP and Actuary                                    |                           |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | deductions  |                           |   |
|   | Aggregate Year-to-Date>   | \$450.00                  | (\$25 semi-monthly)                                   |
| SUBTOTAL of Receipts This Page (optional)   |   |                           | \$1,080.00  |
| TOTAL This Period (last page this line number only)   |   |                           |   |



**SCHEDULE A ITEMIZED RECEIPTS**

| NAME OF COMMITTEE (in Full)<br>Great-West Life & Annuity Insurance Company Political Action Committee                |   |                        |                                    |
|--|---|------------------------|------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>McCallen, Joan W.<br>5823 E. Irwin Place<br>Englewood, CO 80112        | Name of Employer<br>Financial Administrative Services Corporation | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>President   | deductions             | \$128.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):                   | Aggregate Year-to-Date>   |                        | \$378.00 (\$21 semi-monthly)       |
| B. Full Name, Mailing Address and Zip Code<br>McCallum, William T.<br>8001 S. Yosemite, E-102<br>Englewood, CO 80111 | Name of Employer<br>Great-West Life & Annuity Insurance Company   | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>President, Chief Executive Officer                  | deductions             | \$1,875.00                         |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):                   | Aggregate Year-to-Date>   |                        | \$4,375.00 (\$312.50 semi-mo)      |
| C. Full Name, Mailing Address and Zip Code<br>McDonald, David G.<br>10486 Stonewallow Drive<br>Parker, CO 80134      | Name of Employer<br>Great-West Life & Annuity Insurance Company   | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>VP, Institutional Insurance                         | deductions             | \$150.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):                   | Aggregate Year-to-Date>   |                        | \$300.00 (\$25 semi-monthly)       |
| D. Full Name, Mailing Address and Zip Code<br>Miller, Steve H.<br>4 Greenacres Court<br>Lafayette, CA 94549          | Name of Employer<br>Great-West Life & Annuity Insurance Company   | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>RVP, Group Sales Region II                          | deductions             | \$150.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):                   | Aggregate Year-to-Date>   |                        | \$450.00 (\$25 semi-monthly)       |
| E. Full Name, Mailing Address and Zip Code<br>Molz, James D.<br>5037 E. Nichols Place<br>Littleton, CO 80122         | Name of Employer<br>Great-West Life & Annuity Insurance Company   | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>SVP, Employee Benefits Operations                   | deductions             | \$300.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):                   | Aggregate Year-to-Date>   |                        | \$900.00 (\$50 semi-monthly)       |
| F. Full Name, Mailing Address and Zip Code<br>Nelson, Charles P.<br>1187 E. Jesse Court<br>Highlands Ranch, CO 80126 | Name of Employer<br>Benefits Corp.                                | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>President   | deductions             | \$120.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):                   | Aggregate Year-to-Date>   |                        | \$240.00 (\$20 semi-monthly)       |
| G. Full Name, Mailing Address and Zip Code<br>Quenville, Stephen C.<br>5848 Angle Court<br>Parker, CO 80134          | Name of Employer<br>Great-West Life & Annuity Insurance Company   | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>AVP, Employee Benefit Sales                         | deductions             | \$150.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):                   | Aggregate Year-to-Date>   |                        | \$450.00 (\$25 semi-monthly)       |
| SUBTOTAL of Receipts This Page (optional)  |   |                        | \$2,721.00                         |
| TOTAL This Period (last page this line number only)  |   |                        |                                    |

**SCHEDULE A ITEMIZED RECEIPTS**

| NAME OF COMMITTEE (In Full)<br>Great-West Life & Annuity Insurance Company Political Action Committee  |   |                        |                                    |
|--|---|------------------------|------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Riggell, Fred C.<br>18325 Christoph Drive<br>Morgan Hill, CA 95037<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify): | Name of Employer<br>One Health Plan of California               | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>President   | deductions             | \$150.00                           |
| Aggregate Year-to-Date   |   | \$450.00               | (\$25 semi-monthly)                |
| B. Full Name, Mailing Address and Zip Code<br>Ross, David F.<br>13555 NE 54th Place<br>Bellevue, WA 98005<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):        | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation: RMGR, Seattle Group Sales Office                    | deductions             | \$60.00                            |
| Aggregate Year-to-Date   |   | \$270.00               | (\$15 semi-monthly)                |
| C. Full Name, Mailing Address and Zip Code<br>Shantz, David H.<br>8059 S. Oneida Court<br>Englewood, CO 80112<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):    | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>VP, Investment Operations                         | deductions             | \$100.02                           |
| Aggregate Year-to-Date   |   | \$300.08               | (\$16.67 semi-mo)                  |
| D. Full Name, Mailing Address and Zip Code<br>Stefanson, Douglas J.<br>8052 S. Moline Way<br>Englewood, CO 80111<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify): | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation: VP, Employee Benefits Small Case Operations         | deductions             | \$120.00                           |
| Aggregate Year-to-Date   |   | \$380.00               | (\$20 semi-monthly)                |
| E. Full Name, Mailing Address and Zip Code<br>Tilley, Peter D.<br>5999 S. Florence Court<br>Englewood, CO 80111<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):  | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>AVP, Asset/Liability Management                   | deductions             | \$156.00                           |
| Aggregate Year-to-Date   |   | \$468.00               | (\$26 semi-monthly)                |
| F. Full Name, Mailing Address and Zip Code<br>Welnatein, Roy L.<br>388 Harrison Street<br>Denver, CO 80209<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):       | Name of Employer<br>Great-West Life & Annuity Insurance Company | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation: AVP, Systems and Operations, Financial Services     | deductions             | \$180.00                           |
| Aggregate Year-to-Date   |   | \$540.00               | (\$30 semi-monthly)                |
| G. Full Name, Mailing Address and Zip Code<br>White, James F.<br>5721 Mated Breeza Drive<br>Plano, TX 75093<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):      | Name of Employer<br>One Health Plan of Texas                    | Date (month day, year) | Amount of Each Receipt this Period |
|  | Occupation<br>President   | deductions             | \$252.00                           |
| Aggregate Year-to-Date   |   | \$756.00               | (\$43 semi-monthly)                |
| SUBTOTAL of Receipts This Page (optional)  |   |                        | \$928.02                           |
| TOTAL This Period (last page this line number only)  |   |                        | \$7,628.78                         |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

NAME OF COMMITTEE (in Full)

Great-West Life & Annuity Insurance Company Political Action Committee

| A. Full Name, Mailing Address and Zip Code  | Name of Employer        | Date (month day, year) | Amount of Each Receipt this Period |
|---|-------------------------|------------------------|------------------------------------|
| Key Bank<br>5850 S. Willow Drive<br>Englewood, CO 80111   |                         | 7/31/98                | \$144.83                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): Interest | Occupation              | 8/30/98                | \$157.05                           |
| Aggregate Year-to-Date>   |                         | \$1,030.23             | \$93.97                            |
| B. Full Name, Mailing Address and Zip Code  | Name of Employer        | Date (month day, year) | Amount of Each Receipt this Period |
|   | Occupation              |                        |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):  | Aggregate Year-to-Date> |                        |                                    |
| C. Full Name, Mailing Address and Zip Code  | Name of Employer        | Date (month day, year) | Amount of Each Receipt this Period |
|   | Occupation              |                        |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):  | Aggregate Year-to-Date> |                        |                                    |
| D. Full Name, Mailing Address and Zip Code  | Name of Employer        | Date (month day, year) | Amount of Each Receipt this Period |
|   | Occupation              |                        |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):  | Aggregate Year-to-Date> |                        |                                    |
| E. Full Name, Mailing Address and Zip Code  | Name of Employer        | Date (month day, year) | Amount of Each Receipt this Period |
|   | Occupation              |                        |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):  | Aggregate Year-to-Date> |                        |                                    |
| F. Full Name, Mailing Address and Zip Code  | Name of Employer        | Date (month day, year) | Amount of Each Receipt this Period |
|   | Occupation              |                        |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):  | Aggregate Year-to-Date> |                        |                                    |
| G. Full Name, Mailing Address and Zip Code  | Name of Employer        | Date (month day, year) | Amount of Each Receipt this Period |
|   | Occupation              |                        |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):  | Aggregate Year-to-Date> |                        |                                    |
|   |                         |                        | \$395.86                           |

SUBTOTAL of Receipts This Page (optional)

\$395.86

TOTAL This Period (last page this line number only)

\$395.86

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3  
FOR LINE NUMBER  
23

**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 |
|---|---|------------------------|---|
| Weld for Senate<br>980 Canal Street<br>Boston, MA 02114   | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify): | 8/3/98                 | \$1,000.00                              |
| B Full Name, Mailing Address and Zip Code<br>Bob Schaffer for Congress<br>2211 S. College Avenue, Suite 13B<br>FL Collins, CO 80525   | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify): | 8/3/98                 | \$1,000.00                              |
| C Full Name, Mailing Address and Zip Code<br>Wayne Allard for US Senate<br>PO Box 32<br>Loveland, CO 80538                            | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify): | 8/11/98                | \$5,000.00                              |
| D Full Name, Mailing Address and Zip Code<br>Committee to Re-elect Earl Pomeroy<br>PO Box 746<br>Bismark, ND 58502                    | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify): | 8/17/98                | \$1,000.00                              |
| E Full Name, Mailing Address and Zip Code<br>Craig for US Senate<br>PO Box 2754<br>Boise, ID 83701                                    | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify): | 8/19/98                | \$1,000.00                              |
| F Full Name, Mailing Address and Zip Code<br>Friends of Jim Inhofe Committee<br>3095 N.W. 63rd, Suite 201N<br>Oklahoma City, OK 73118 | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify): | 8/19/98                | \$1,000.00                              |
| G Full Name, Mailing Address and Zip Code<br>Friends of Phil Gramm<br>PO Box 566087<br>Dallas, TX 75356-5087                          | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify): | 8/18/98                | \$1,000.00                              |
| H Full Name, Mailing Address and Zip Code<br>Hutchinson for Senate<br>1415 West 7th Street<br>Little Rock, AR 72201                   | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify): | 9/18/98                | \$1,000.00                              |
| I Full Name, Mailing Address and Zip Code<br>Collins for Senator<br>188 Exchange Street<br>Bangor, ME 04402                           | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify): | 9/18/98                | \$2,500.00                              |

\$14,500.00

**SUBTOTAL of Receipts This Page (optional)**

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

**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 |
|---|---|------------------------|---|
| People for Boeschwitz '96<br>507 Capitol Court, NE, Suite 100<br>Washington, DC 20002 | Campaign donation   | 8/19/96                | \$5,000.00                              |
|   | Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                        |   |
| Zimmer for Senate<br>PO Box 8888<br>Lawrenceville, NJ 08848                           | Campaign donation   | 8/19/96                | \$2,500.00                              |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                        |   |
| Nelson for Senate<br>PO Box 258<br>Bolton, NE 68101                                   | Campaign donation   | 8/19/96                | \$2,500.00                              |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                        |   |
| Gordon Smith for US Senate<br>5285 SW Meadows Road, #181<br>Lake Oswego, OR 97035     | Campaign donation   | 8/19/96                | \$1,000.00                              |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                        |   |
| Sessions for Senate<br>4131 Carmichael Road<br>Montgomery, AL 36106                   | Campaign donation   | 8/19/96                | \$2,500.00                              |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                        |   |
| Pat Roberts for US Senate<br>PO Box 4049<br>Topeka, KS 66604                          | Campaign donation   | 8/19/96                | \$1,000.00                              |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                        |   |
| Brownback for Senate<br>PO Box 2008<br>Topeka, KS 66601                               | Campaign donation   | 8/19/96                | \$2,500.00                              |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                        |   |
| Erdt for US Senate<br>646 201 E. 2nd Street, #12<br>Casper, WY 82601                  | Campaign donation   | 8/19/96                | \$2,000.00                              |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                        |   |
| McConnell Senate Committee '96<br>PO Box 1486<br>Louisville, KY 40201                 | Campaign donation   | 8/19/96                | \$1,000.00                              |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                        |   |
|   |   |                        | <b>\$20,000.00</b>                      |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                      |   |                        |   |
| <b>TOTAL This Period (last page this line number only)</b>                            |   |                        |   |

**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 |
|--|--|------------------------|---|
| The Reed Committee<br>PO Box 8828<br>Cranston, RI 02820  | Campaign donation<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify): | 8/19/96                | \$1,000.00                              |
| B Full Name, Mailing Address and Zip Code<br>Christensen for Congress<br>PO Box 540521<br>Omaha, NE 68154-0621                           | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify):            | 8/19/96                | \$1,000.00                              |
| C Full Name, Mailing Address and Zip Code<br>Watkins for Congress<br>PO Box WW<br>Stillwater, OK 74078                                   | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify):            | 8/19/96                | \$2,000.00                              |
| D Full Name, Mailing Address and Zip Code<br>Bob Schaffer for Congress<br>2211 South College Avenue, Suite 13B<br>Fort Collins, CO 80525 | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify):            | 8/19/96                | \$2,000.00                              |
| E Full Name, Mailing Address and Zip Code<br>Coloradans for David Skaggs<br>PO Box 852<br>Westminster, CO 80030                          | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify):            | 8/19/96                | \$500.00                                |
| F Full Name, Mailing Address and Zip Code<br>Schaefer to Congress<br>3625 W. Bowles, #17<br>Littleton, CO 80123                          | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify):            | 8/19/96                | \$1,000.00                              |
| G Full Name, Mailing Address and Zip Code<br>Hefley for Congress<br>PO Box 52288<br>Colorado Springs, CO 80982-2288                      | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify):            | 8/19/96                | \$2,000.00                              |
| H Full Name, Mailing Address and Zip Code<br>Rogers for US Congress '98<br>PO Box 17287<br>Denver, CO 80217                              | Campaign donation<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br>Other (specify):            | 9/12/96                | \$1,000.00                              |
| I Full Name, Mailing Address and Zip Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify):                 | Date (month day, year) | Amount of Each Disbursement this Period |
| SUBTOTAL of Receipts This Page (optional)  |  |                        | \$10,500.00                             |
| TOTAL This Period (last page this line number only)  |  |                        | \$45,000.00                             |

