

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION DATE 8003

JUN 26 11 23 AM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

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

ADDRESS (number and street) Check if different than previously reported
8515 East Orchard Road

CITY, STATE and ZIP CODE
Englewood, CO 80111

2. FEC IDENTIFICATION NUMBER
C002 63723

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

Monthly Report Due On:

- February 20 June 20 October 20
- March 20 July 20 November 20
- April 20 August 20 December 20
- May 20 September 20 January 31

- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on
11/5/96 in the State of Colorado

(b) Is this Report an Amendment? YES NO

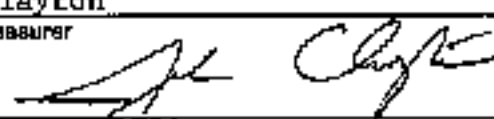
SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>Sept. 30, 96</u> through <u>Nov. 25, 96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 34,264.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 15,540.32	
(c) Total Receipts (from Line 19)	\$ 3,366.57	\$ 47,446.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 18,906.89	\$ 81,710.87
7. Total Disbursements (from Line 30)	\$ 12,010.00	\$ 74,813.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 6,896.89	\$ 6,896.89
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 869 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3426
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 N. Clayton

Signature of Treasurer



Date

June 25, 1997

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 **Great-West Life & Annuity Insurance Company
Political Action Committee**

REPORT COVERING PERIOD
FROM **9/30/96**

TO: **11/25/96**

		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)	2,814.92	32,835.70	11(a)
ii.	Unitemized	529.00	13,558.00	11(a)
iii.	Total	3,343.92	46,393.70	11(a)
b.	Political Party Committees			11(b)
c.	Other Political Committees (such as PACs)			11(e)
d.	Total Contributions	3,343.92	46,393.70	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.)	22.65	1,052.88	17
18.	Transfers from Nonfederal Account for Joint Activity			18
19.	Total Receipts	3,366.57	47,446.58	19
20.	Total Federal Receipts	3,366.57	47,446.58	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share			21(a)
ii.	Non-Federal Share			21(a)
b.	Other Federal Operating Expenditures	10.00	313.98	21(b)
c.	Total Operating Expenditures	10.00	313.98	21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	12,000.00	74,500.00	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			28(b)
c.	Other Political Committees (such as PACs)			28(c)
d.	Total Contribution Refunds	0.00	0.00	28(d)
29.	Other Disbursements			29
30.	Total Disbursements	12,010.00	74,813.98	30
31.	Total Federal Disbursements	12,010.00	74,813.98	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	3,343.92	46,393.70	32
33.	Total Contribution Refunds (from line 28d)	0.00	0.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	3,343.92	46,393.70	34
35.	Total Federal Operating Expenditures	10.00	313.98	35
36.	Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37.	Net Operating Expenditures	10.00	313.98	37

