

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

<b>1. NAME OF COMMITTEE (in full)</b> Great-West Life & Annuity Insurance Company Political Action Committee		2. <b>FEC IDENTIFICATION NUMBER</b> C00268728
<b>ADDRESS (number and street)</b> 8515 East Orchard Road	<input type="checkbox"/> Check if different than previously reported	
<b>CITY, STATE, and ZIP CODE</b> Englewood CO 80111		

Nov 27 12 02 PM '98

3.  This committee has qualified as a multi-candidate committee (see FEC Form 1M)

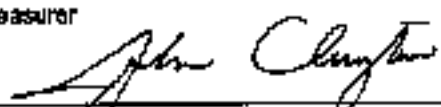
## 4. TYPE OF REPORT

- (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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- Twelfth day report preceding General (election type)  
election on 11/03/1998 in the State of CO
- 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>10/01/1998</u> through <u>10/14/1998</u>		
6. (a) Cash on Hand, January 1, <u>1998</u>		22829.76
(b) Cash on Hand at Beginning of Reporting Period	22193.77	
(c) Total Receipts (from line 19)	0.00	20800.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	22193.77	43423.93
7. Total Disbursements (from line 30)	18002.50	39232.66
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4191.27	4191.27
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9580 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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  
**Mr. John Clayton**

Signature of Treasurer 

Date  
11/23/1998

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

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

(revised 1/1/91)

NAME OF COMMITTEE <b>Great-West Life &amp; Annuity Insurance Company Political Action Committee</b>		REPORT COVERING PERIOD FROM 10/01/1998 TO: 10/14/1998	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
<b>11. Contributions (other than loans) From:</b>			
<b>a. Individual/Persons Other Than Political Committees</b>			
I. Itemized (use Schedule A) .....	0.00	12234.78	11.a.i.
II. Unitemized .....	0.00	7830.60	11.a.ii.
III. Total .....	0.00	20065.28	11.a.iii.
<b>b. Political Party Committees .....</b>			
c. Other Political Committees (such as PACs) .....	0.00	0.00	11.c.
d. Total Contributions .....	0.00	20065.28	11.d.
<b>12. Transfers From Affiliated/Other Party Committees .....</b>			
<b>13. All Loans Received .....</b>			
<b>14. Loan Repayments Received .....</b>			
<b>15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....</b>			
<b>16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..</b>			
<b>17. Other Federal Receipts (Dividends, Interest, etc.) .....</b>			
<b>18. Transfers From Nonfederal Account for Joint Activity .....</b>			
<b>19. Total Receipts .....</b>			
<b>20. Total Federal Receipts .....</b>			
<b>II. Disbursements</b>			
<b>21. Operating Expenditures:</b>			
<b>a. Shared Federal/Non-Federal Activity (from Schedule H4)</b>			
I. Federal Share .....	0.00	0.00	21.a.i.
II. Non-Federal Share .....	0.00	0.00	21.a.ii.
<b>b. Other Federal Operating Expenditures .....</b>			
c. Total Operating Expenditures .....	0.00	137.66	21.c.
<b>22. Transfers to Affiliated/Other Party Committees .....</b>			
<b>23. Contributions to Federal Candidates/Committees and Other Political Committees .....</b>			
<b>24. Independent Expenditures (use Schedule E) .....</b>			
<b>25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)</b>			
<b>26. Loan Repayments Made .....</b>			
<b>27. Loans Made .....</b>			
<b>28. Refunds of Contributions To:</b>			
<b>a. Individual/Persons Other Than Political Committees .....</b>			
<b>b. Political Party Committees .....</b>			
<b>c. Other Political Committees (such as PACs) .....</b>			
<b>d. Total Contributions Refunds .....</b>			
<b>29. Other Disbursements .....</b>			
<b>30. Total Disbursements .....</b>			
<b>31. Total Federal Disbursements .....</b>			
<b>III. Net Contributions / Operating Expenditures</b>			
<b>32. Total Contributions (other than loans) (from line 11d) .....</b>			
<b>33. Total Contribution Refunds (from line 28d) .....</b>			
<b>34. Net Contributions (other than loans) (subtract line 33 from 32) .....</b>			
<b>35. Total Federal Operating Expenditures .....</b>			
<b>36. Offsets to Operating Expenditures (from line 15) .....</b>			
<b>37. Net Operating Expenditures .....</b>			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER  
23

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)**  
Great-West Life & Annuity Insurance Company Po

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PO Box 480168 Denver CO 80248	G Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): 19981008	.00	A
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement G Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): 19981008	Date (month, day, year) .00	Amount of Each Disbursement This Period A
Full Name, Mailing Address, and ZIP Code PO Box 1929 Fort Collins CO 80522	Purpose of Disbursement G Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): 19981008	Date (month, day, year) .00	Amount of Each Disbursement This Period A
Full Name, Mailing Address, and ZIP Code 28 Garden Center #3A Broomfield CO 80020	Purpose of Disbursement G Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): 19981008	Date (month, day, year) .00	Amount of Each Disbursement This Period A
Full Name, Mailing Address, and ZIP Code PO Box 3157 Gran Junction CO 81502	Purpose of Disbursement G Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): 19981008	Date (month, day, year) .00	Amount of Each Disbursement This Period A
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement G Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): 19981008	Date (month, day, year) .00	Amount of Each Disbursement This Period A
Full Name, Mailing Address, and ZIP Code PO Box 62268 Colorado Springs CO 80962	Purpose of Disbursement G Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): 19981008	Date (month, day, year) .00	Amount of Each Disbursement This Period A
Full Name, Mailing Address, and ZIP Code 720 Grant Street #218 Denver CO 80203	Purpose of Disbursement G Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): 19981008	Date (month, day, year) .00	Amount of Each Disbursement This Period A
Full Name, Mailing Address, and ZIP Code 10789 North 90th Street Scottsdale AZ 85260	Purpose of Disbursement G Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): 19981008	Date (month, day, year) .00	Amount of Each Disbursement This Period A

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		Use separate schedule(s) for each category of the Detailed Summary Page	4 / 4
				FOR LINE NUMBER	23
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.					
<b>NAME OF COMMITTEE (in Full)</b> <b>Great-West Life &amp; Annuity Insurance Company Po</b>					
<b>Full Name, Mailing Address, and ZIP Code</b> 100 North Center Street  Casper WY 82601	<b>Purpose of Disbursement</b>  G Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 19981008	<b>Date (month, day, year)</b>  .0/0	<b>Amount of Each Disbursement This Period</b>  A		
<b>Full Name, Mailing Address, and ZIP Code</b> PO Box 14070  Albuquerque NM 87191	<b>Purpose of Disbursement</b>  G Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 19981008	<b>Date (month, day, year)</b>  .0/0	<b>Amount of Each Disbursement This Period</b>  A		
<b>Full Name, Mailing Address, and ZIP Code</b>	<b>Purpose of Disbursement</b> (Senate - OK - 74076) G Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 19981001	<b>Date (month, day, year)</b>  .0/0	<b>Amount of Each Disbursement This Period</b>		
<b>Full Name, Mailing Address, and ZIP Code</b>	<b>Purpose of Disbursement</b> (Senate - NM - 87502) G Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 19981001	<b>Date (month, day, year)</b>  .0/0	<b>Amount of Each Disbursement This Period</b>		
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....					
<b>TOTALS</b> This Period (last page this line number only) .....					0.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 11/23/98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input checked="" type="checkbox"/> Electronic Filing	11/27/98
EA PREPARER	11/30/98 DATE PREPARED