

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

APR 4 9 37 AM '96

Great-West PAC

8515 East Orchard Road
Englewood, CO 80111
(303) 689-3000

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

VIA AIRBORNE EXPRESS

April 3, 1996

Ms. Jan McBride
Federal Election Commission
Washington, DC 20463

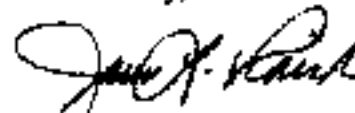
RE: The Great-West Life & Annuity Insurance Company Political Action Committee
FEC #C00263723

Dear Ms. McBride:

Enclosed find the FEC Form 3X for the First Quarter of 1996. The Great-West Life & 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
Assistant Treasurer

ENCL.
JLR/hs

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

pc w/ Schedule B only:

Secretary of State, Elections Division, 1560 Broadway, #200, Denver, CO 80202
Secretary of State, Elections Division, 20 West State Street, Trenton, NJ 08625-0304

PRESIDENT
Alan B. MacLennan
(303) 689-3450

VICE-PRESIDENT
James D. Motz
(303) 689-3470

VICE-PRESIDENT
Dennis Low
(303) 689-4358

SECRETARY
Ruth B. Lurie
(303) 689-3815

TREASURER
John N. Clayton
(303) 689-4200

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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 02/20/96	TO 03/31/96
L Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	\$ 12,442.00	\$ 12,442.00
ii. Unitemized	\$ 4,997.34	\$ 7,064.26
iii. Total (add i and ii) >	\$ 17,439.34	\$ 19,506.26
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a ii, b and c) >	\$ 17,439.34	\$ 19,506.26
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.)	\$ 197.68	\$ 288.99
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$ 17,637.02	\$ 19,795.25
20. Total Federal Receipts (subtract line 18 from line 19) >	\$ 17,637.02	\$ 19,795.25
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
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		
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$ 3,000.00	\$ 5,000.00
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. Individual/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) >	\$ 3,000.00	\$ 5,303.98
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	\$ 3,000.00	\$ 5,303.98
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	\$ 17,439.34	\$ 19,506.26
33. Total Contribution Refunds (from line 28d)	\$ 0.00	\$ 0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$ 17,439.34	\$ 19,506.26
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 35 from 36) >	\$ 0.00	\$ 303.98

26030275331

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
Biersterfeld, James F. 10276 W. Ottawa Avenue Littleton, CO 80127	Great-West Life & Annuity Insurance Company Occupation MOR, Employee Benefits Large Case Operations	3-11-96	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date>	\$250.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
Bonnett, Denis C. 12 Franklin Road Mendham, NJ 07945	Great-West Life & Annuity Insurance Company Occupation RMGR, North Jersey Group Sales Office	deduction	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date>	\$300.00	(\$10.00 semi-monthly)
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
Ducklow, Crest T. 65 Indigo Way Castle Rock, CO 80104	Great-West Life & Annuity Insurance Company Occupation Director, Board of Directors	3-18-96	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date>	\$1,000.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
Egloston, Mary K. 17031 E. Berry Avenue Aurora, CO 80015	Great-West Life & Annuity Insurance Company Occupation Assistant Counsel	3-21-96	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date>	\$250.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
Forba, John T. 2562 W. Rowland Avenue Littleton, CO 80120	Great-West Life & Annuity Insurance Company Occupation AVP, Corporate 401(k)	3-8-96	\$310.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date>	\$310.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
George, Keith E. 1416 Henningway Court Reston, VA 22094	BenefitsCorp Occupation RVP, BenefitsCorp	3-4-96	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date>	\$250.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
Girth, Carl E. 12025 Palisades Drive Dunkirk, MD 20754	Great-West Life & Annuity Insurance Company Occupation RVP, Group Sales Region I	deduction	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date>	\$300.00	(\$50.00 semi-monthly)

SUBTOTAL of Receipts This Page (optional) \$2,660.00
TOTAL This Period (last page this line number only)

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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 Hay, Gordon C. 7056 S. Williams Street Littleton, CO 80122 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Name of Employer Great-West Life & Annuity Insurance Company Occupation AVP, Financial Services Systems Aggregate Year-to-Date >	Date (month day, year) 2-28-96 Aggregate Year-to-Date >	Amount of Each Receipt this Period \$400.00 Aggregate Year-to-Date >
B. Full Name, Mailing Address and Zip Code Hoffman, Wayne T. 5854 S. Paris Court Englewood, CO 80111-4122 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Name of Employer Great-West Life & Annuity Insurance Company Occupation VP, Private Placements Aggregate Year-to-Date >	Date (month day, year) 3-16-96 Aggregate Year-to-Date >	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date >
C. Full Name, Mailing Address and Zip Code Hughes, John T. 557 Remington Place Castle Rock, CO 80104 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Name of Employer Great-West Life & Annuity Insurance Company Occupation SVP, Chief Investment Officer Aggregate Year-to-Date >	Date (month day, year) 3-21-96 Aggregate Year-to-Date >	Amount of Each Receipt this Period \$250.00 Aggregate Year-to-Date >
D. Full Name, Mailing Address and Zip Code Lottos, D. Craig 6051 S. Moline Way Englewood, CO 80111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Name of Employer Great-West Life & Annuity Insurance Company Occupation SVP, General Counsel and Secretary Aggregate Year-to-Date >	Date (month day, year) 3-14-96 Aggregate Year-to-Date >	Amount of Each Receipt this Period \$800.00 Aggregate Year-to-Date >
E. Full Name, Mailing Address and Zip Code Low, Dennis 3862 Charity Ridge Sedalia, CO 80135 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Name of Employer Great-West Life & Annuity Insurance Company Occupation EVP, Financial Services Aggregate Year-to-Date >	Date (month day, year) 3-5-96 Aggregate Year-to-Date >	Amount of Each Receipt this Period \$1,625.00 Aggregate Year-to-Date >
F. Full Name, Mailing Address and Zip Code MacLennan, Alan D. 6086 S. Alton Way Englewood, CO 80111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Name of Employer Great-West Life & Annuity Insurance Company Occupation EVP, Employee Benefits Aggregate Year-to-Date >	Date (month day, year) deduction Aggregate Year-to-Date >	Amount of Each Receipt this Period \$320.00 (\$80.00 semi-monthly) Aggregate Year-to-Date >
G. Full Name, Mailing Address and Zip Code Mahoney, Victoria A. 1880 Palmer Drive Pleasanton, CA 94588 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Name of Employer Great-West Life & Annuity Insurance Company Occupation RMGR, San Jose Group Sales Office Aggregate Year-to-Date >	Date (month day, year) deduction Aggregate Year-to-Date >	Amount of Each Receipt this Period \$200.00 (\$50.00 semi-monthly) Aggregate Year-to-Date >
SUBTOTAL of Receipts This Page (optional)			\$4,355.00
TOTAL This Period (last page this line number only)			

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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
McCallum, William T. 6001 S. Yosemite, F-102 Englewood, CO 80111	Great-West Life & Annuity Insurance Company Occupation: President, Chief Executive Officer	deduction	\$625.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date:	\$625.00	(\$312.50 semi-monthly)
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
McDonald, Graham R. 4578 E. Links Parkway Littleton, CO 80122	Great-West Life & Annuity Insurance Company Occupation: VP, Corporate Finance	3-15-96	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date:	\$500.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
Metcalf, Terry W. 6334 Columbia Drive Highlands Ranch, CO 80126	Great-West Life & Annuity Insurance Company Occupation: MGR, Employee Benefits Large Case Operations	3-18-96	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date:	\$250.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
Miller, Scott A. 3863 E. Long Place Littleton, CO 80122	Great-West Life & Annuity Insurance Company Occupation: AVP, Financial Services Systems	3-13-96	\$420.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date:	\$420.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
Motz, James D. 5037 E. Nichols Place Littleton, CO 80122	Great-West Life & Annuity Insurance Company Occupation: SVP, Employee Benefits Operations	deduction	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date:	\$300.00	(\$50.00 semi-monthly)
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
Roeske, John D. 6866 F. Osprey Court Highlands Ranch, CO 80126	Great-West Life & Annuity Insurance Company Occupation: VP, Individual Financial Services	3-26-96	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date:	\$500.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
Shaw, Robert K. 5485 S. Nucla Court Aurora, CO 80015	Great-West Life & Annuity Insurance Company Occupation: VP, Savings Operations	3-4-96	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date:	\$1,000.00	

SUBTOTAL of Receipts This Page (optional) \$3,595.00
 TOTAL This Period (last page this line number only)

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SCHEDULE A ITEMIZED RECEIPTS

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

26030375335

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
Tayner, Ransie 6193 E. Long Circle North Englewood, CO 80112 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Great-West Life & Annuity Insurance Company Occupation AVP, Mortgage Investments	3-3-96	\$230.00
Aggregate Year-to-Date >			\$230.00
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
Tipton, Patricia K. 1557 S. Syracuse Street Denver, CO 80231 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Great-West Life & Annuity Insurance Company Occupation MGR, Employee Benefits Small Case Operations	3-1-96	\$350.00
Aggregate Year-to-Date >			\$350.00
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
White, James P. 5721 Mixed Breeze Drive Plano, TX 75093 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Health One of Texas Occupation President, Health One of Texas	deduction	\$168.00
Aggregate Year-to-Date >			\$252.00 (\$42.00 semi-monthly)
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
Woodon, Douglas L. 5 Huntwick Lane Cherry Hills Village, CO 80110 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Great-West Life & Annuity Insurance Company Occupation SVP, Chief Financial Officer	3-13-96	\$1,000.00
Aggregate Year-to-Date >			\$1,000.00
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
	Great-West Life & Annuity Insurance Company Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date >		\$0.00
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
	Great-West Life & Annuity Insurance Company Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date >		\$0.00
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
	Great-West Life & Annuity Insurance Company Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date >		\$0.00
SUBTOTAL of Receipts This Page (optional)			\$1,832.00
TOTAL This Period (last page this line number only)			\$12,642.00

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
Key Bank 5950 S. Willow Drive Englewood, CO 80111	Great-West Life & Annuity Insurance Company	Interest	\$197.68
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date >	\$288.99
B. Full Name, Mailing Address and Zip Code	Great-West Life & Annuity Insurance Company	Date (month day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date >	\$0.00
C. Full Name, Mailing Address and Zip Code	Great-West Life & Annuity Insurance Company	Date (month day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date >	\$0.00
D. Full Name, Mailing Address and Zip Code	Great-West Life & Annuity Insurance Company	Date (month day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date >	\$0.00
E. Full Name, Mailing Address and Zip Code	Great-West Life & Annuity Insurance Company	Date (month day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date >	\$0.00
F. Full Name, Mailing Address and Zip Code	Great-West Life & Annuity Insurance Company	Date (month day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date >	\$0.00
G. Full Name, Mailing Address and Zip Code	Great-West Life & Annuity Insurance Company	Date (month day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date >	\$0.00

SUBTOTAL of Receipts This Page (optional) \$197.68
 TOTAL This Period (last page this line number only) \$197.68

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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
Wayne Allard for US Senate PO Box 32 Loveland, CO 80539	Campaign donation	3-6-96	\$2,000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		
Zimmer for Senate 507 Capitol Court NE, #100 Washington, DC 20002	Campaign donation	3-8-96	\$1,000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		
C 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):		
D 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):		
E 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):		
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) \$3,000.00
TOTAL This Period (last page this line number only) \$3,000.00

94030275337

**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
4-4-96

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

SES
 PREPARER

4-4-96
 DATE PREPARED

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