

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

<b>1. NAME OF COMMITTEE (in full)</b> Great West Life & Annuity Insurance Company Political Action Committee	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 8515 East Orchard Road	<b>2. FEC IDENTIFICATION NUMBER</b> C00263723
<b>CITY, STATE, and ZIP CODE</b> Englewood CO 80111	3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report Monthly Report Due On:
- July 15 Quarterly Report  February 20  June 20  October 20  
 October 15 Quarterly Report  March 20  July 20  November 20  
 January 31 Year End Report  April 20  August 20  December 20  
 July 31 Mid-Year Report (Non-election Year Only)  May 20  September 20  January 31
- Twelfth day report preceding General (election type)  
 election on 11/07/2000 In the State of CO
- Thirtieth day report following the General Election  
 on \_\_\_\_\_ In the State of \_\_\_\_\_
- Termination report
- (b) Is this Report an Amendment  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/01/2000</u> through <u>10/18/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u> .....		21201.95
(b) Cash on Hand at Beginning of Reporting Period .....	30383.98	
(c) Total Receipts (from line 19) .....	0.00	33355.29
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	30383.98	54557.24
7. Total Disbursements (from line 30) .....	21000.00	45173.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	9383.98	9383.98
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 800-424-9530 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  
**Electronically Filed by Ruth Lurie**

Signature of Treasurer Date  
10/19/2000

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 10/01/2000	TO: 10/18/2000	
<b>I. Receipts</b>			
	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	0.00	24358.28	11.a.i.
ii. Unitemized .....	0.00	8747.50	11.a.ii.
iii. Total .....	0.00	33105.78	11.a.iii.
b. Political Party Committees .....	0.00	0.00	11.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	11.c.
d. Total Contributions .....	0.00	33105.78	11.d.
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00	12.
13. All Loans Received .....	0.00	0.00	13.
14. Loan Repayments Received .....	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	249.51	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts .....	0.00	33355.29	19.
20. Total Federal Receipts .....	0.00	33355.29	20.
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....	0.00	0.00	21.a.i.
ii. Non-Federal Share .....	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures .....	0.00	173.26	21.b.
c. Total Operating Expenditures .....	0.00	173.26	21.c.
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	21000.00	45000.00	23.
24. Independent Expenditures (use Schedule E) .....	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made .....	0.00	0.00	26.
27. Loans Made .....	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees .....	0.00	0.00	28.a.
b. Political Party Committees .....	0.00	0.00	28.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	28.c.
d. Total Contributions Refunds .....	0.00	0.00	28.d.
29. Other Disbursements .....	0.00	0.00	29.
30. Total Disbursements .....	21000.00	45173.26	30.
31. Total Federal Disbursements .....	21000.00	45173.26	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	0.00	33105.78	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	0.00	33105.78	34.
35. Total Federal Operating Expenditures .....	0.00	173.26	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	0.00	173.26	37.

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>3 / 4</b>
			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 Political Action Committee**

<b>Full Name, Mailing Address, and ZIP Code</b> BILL THOMAS CAMPAIGN COMMITTEE  PO BOX 395  BAKERSFIELD CA 93302	Purpose of Disbursement campaign donation  (House - CA - 21)	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period 2000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> Rep. Bos Schaffer for Congress PO Box 1929  Fort Collins CO 80522	Purpose of Disbursement campaign donation  (House - CO - 4)	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period 2500.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> Cubin for Congress  100 North Center Street  Casper WY 82601	Purpose of Disbursement campaign donation  (House - WY - 1)	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS FOR SLADE GORTON  PO BOX 3348  BELLEVUE WA 98009	Purpose of Disbursement campaign donation  (Senate - WA - 00)	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period 2000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF KENT CONRAD  PO BOX 812  BISMARCK ND 58502	Purpose of Disbursement campaign donation  (Senate - ND - 00)	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period 2000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> Rep. Friends of Scott Moliris  PO Box 3157  Grans Junction CO 81502	Purpose of Disbursement campaign donation  (House - CO - 3)	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period 5000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> NELSON 2000  1915 NORTH 121ST STREET SUITE B SUITE B OMAHA NE 68154	Purpose of Disbursement campaign donation  (Senate - NE - 00)	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> Roth Senate Committee  PO Box 105  Wilmington DE 19899	Purpose of Disbursement campaign donation  (Senate - DE - )	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period 3500.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> STENBERG FOR SENATE 2000  12100 WEST CENTER RD SUITE 820  OMAHA NE 68144	Purpose of Disbursement campaign donation  (Senate - NE - 00)	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		

**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	<b>4 / 4</b>
			FOR LINE NUMBER <b>23</b>
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 Political Action Committee</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> THOMAS, CRAIG  3907 DORSEL CT  CASPER                      WY 82609	<b>Purpose of Disbursement</b> campaign donation  (Senate - WY - 00) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b>  10/10/2000	<b>Amount of Each Disbursement This Period</b>  1000.00
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>21000.00</b>