



FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 25 11 50 AM '94

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 20, 1994

Ms. Kelly Huff
Federal Election Commission
Washington, DC 20463

RE: The Great-West Life & Annuity Insurance Company Political Action Committee
FEC #CO0263723

Dear Ms. Huff

Enclosed find the Pre-election FEC Form 3X for the general election of 1994. 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,

A handwritten signature in black ink, appearing to read "James L. Rairdon".

James L. Rairdon
Paralegal

ENCL.
JLR/hs

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
Townsend Building
Dover, DE 19901

Director of Elections
Secretary of State
208 North Capitol Avenue
Lansing, MI 48918-1700

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Election Division
180 State Office Building
100 Constitution Avenue
St. Paul, MN 55155-1299

Secretary of State
Commissioner of Elections
305 North Office Building
Harrisburg, PA 17120-0029

Registry of Election Finance
404 James Robertson Parkway, Suite 1614
Nashville, TN 37243-1360

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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 Oct. 1, 1994 to Oct. 19, 1994	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:	0.00	36,039.76
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)		12,249.47
ii. Unitemized		48,289.23
iii. Total	(add i and ii) >	
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions	(add a iii, b and c) >	48,289.23
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.)		1,106.29
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	49,395.52
20. Total Federal Receipts	(subtract line 18 from line 19) >	49,395.52
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		282.00
b. Other Federal Operating Expenditures		282.00
c. Total Operating Expenditures	(add a i, a ii, and b) >	
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	14,500.00	82,000.00
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
29. Other Disbursements		
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	82,282.00
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	82,282.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		48,289.23
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		48,289.23
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	282.00
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures	(subtract line 36 from 35) >	282.00

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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
Roth Senate Committee PO Box 105 Wilmington, DE 19899	Campaign donation Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	10-12-94	\$3,000.00
B Full Name, Mailing Address and Zip Code Abraham for Senate PO Box 1469 Royal Oak, MI 48068	Campaign donation Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	10-12-94	\$3,000.00
C Full Name, Mailing Address and Zip Code Grans for US Senate PO Box 1029 Anoka, MN 55303	Campaign donation Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	10-12-94	\$3,000.00
D Full Name, Mailing Address and Zip Code Santorum '94 115 North Lee Street, Suite 210 Alexandria, VA 22314	Campaign donation Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	10-12-94	\$2,500.00
E Full Name, Mailing Address and Zip Code Fred Thompson for Senate 1808 West End Avenue, Suite 901 Nashville, TN 37203	Campaign donation Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	10-12-94	\$3,000.00
F Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Date (month day, year)	Amount of Each Disbursement this Period
G Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Date (month day, year)	Amount of Each Disbursement this Period
H Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Date (month day, year)	Amount of Each Disbursement this Period
I Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Date (month day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Receipts This Page (optional)			\$14,500.00
TOTAL This Period (last page this line number only)			\$14,500.00

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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.

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Received from the Senate Office of Public Records DATE OF RECEIPT

Other (Specify): POSTMARKED
and/or DATE OF RECEIPT

SKJ 10-25-94
PREPARER DATE PREPARED

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