



RECEIVED  
FEDERAL ELECTION COMMISSION  
CITIZENSHIP Fund  
COMMISSION MAIL ROOM

1999 OCT 22 A 11: 21

Solutia Citizenship Fund  
575 Maryville Centre Drive  
P.O. Box 66760  
St. Louis, Missouri 63166-6760  
Tel 314-674-7518

October 4, 1999

Public Records Office  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

Identification Number: C00328856

Dear Sir:

Enclosed is the Solutia Inc. Citizenship Fund Report of Receipts and Disbursements (Form 3x) for the period September 1, 1999 through September 30, 1999 (monthly report).

Please let me know if you need any additional information.

Sincerely,

Kevin S. Cahill  
Treasurer

Enclosure

cc: Missouri Ethics Commission  
P. O. Box 1370  
Jefferson City, MO 65102

Certified Mail  
Return Receipt Requested

10-4-99 11:21 AM

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM.

-2-

1999 OCT 22 A 11: 21

Copies of the FEC report have been sent to the following:

Public Records Division  
Office of the Secretary of the Commonwealth  
One Ashburton Place, Room 1719  
Boston, MA 02108

Elections Bureau  
Office of the Secretary of State  
P. O. Box 20126  
Lansing, MI 48901-0726

Office of the Secretary of State  
P. O. Box 136  
Jackson, MS 39205-0136

Texas Ethics Commission  
P. O. Box 12070, Capitol Station  
Austin, TX 78711-2070

10/22/99 11:21 AM

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

1999 OCT 22 A 11: 21

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
Solutia Inc. Citizenship Fund a/k/a  
Solutia Citizenship Fund

ADDRESS (number and street)  Check if different than previously reported  
575 Maryville Centre Drive  
P. O. Box 66760

CITY, STATE and ZIP CODE  
St. Louis, MO 63166-6760

2. FEC IDENTIFICATION NUMBER  
C00328856

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

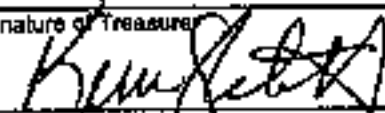
- 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election Report following the General Election  
on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	9/1/99 through 9/30/99		
6. (a)	Cash on Hand January 1, 1999		\$ 38,613.52
(b)	Cash on Hand at Beginning of Reporting Period	\$ 54,458.11	
(c)	Total Receipts (from Line 19)	\$ 3,015.99	\$ 34,015.58
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 57,474.10	\$ 72,629.10
7.	Total Disbursements (from Line 30)	\$ 2,994.29	\$ 18,149.29
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 54,479.81	\$ 54,479.81
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 683 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	

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  
Kevin S. Cahill

Signature of Treasurer  


Date  
10/5/99

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 8/83)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM JK

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
Solutia Inc. Citizenship Fund a/k/a Solutia Citizenship Fund		FROM 9/1/99	TO 9/30/99
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I Receipts</b>			
11.	Contributions (other than loans) from:		
a.	Individual/Persons Other Than Political Committees		
i.	Itemized (use Schedule A)	2,314.99	23,439.25
ii.	Unitemized	701.00	10,421.69
iii.	Total (add i and ii) >	3,015.99	33,860.94
b.	Political Party Committees	0	0
c.	Other Political Committees (such as PACs)	0	334.64
d.	Total Contributions (add a ii, b and c) >	3,015.99	34,015.58
12.	Transfers From Affiliated/Other Party Committees	0	0
13.	All Loans Received	0	0
14.	Loan Repayments Received	0	0
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17.	Other Federal Receipts (Dividends, Interest, etc.)	0	0
18.	Transfers from Nonfederal Account for Joint Activity	0	0
19.	Total Receipts (add 11d; 12, 13, 14, 15, 16, 17, and 18) >	3,015.99	34,015.58
20.	Total Federal Receipts (subtract line 18 from line 19) >	3,015.99	34,015.58
<b>II Disbursements</b>			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share	0	0
ii.	Non-Federal Share	0	0
b.	Other Federal Operating Expenditures	41.00	41.00
c.	Total Operating Expenditures (add a i, a ii, and b) >	41.00	41.00
22.	Transfers to Affiliated/Other Party Committees	0	0
23.	Contributions to Federal Candidates/Committees and Other Political Committees	2,778.29	17,533.29
24.	Independent Expenditures (use Schedule E)	0	0
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0
26.	Loan Repayments Made	0	0
27.	Loans Made	0	0
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees	175.00	875.00
b.	Political Party Committees	0	0
c.	Other Political Committees (such as PACs)	0	0
d.	Total Contribution Refunds (add a, b and c) >	175.00	875.00
29.	Other Disbursements	0	(300.00)
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,994.29	18,149.29
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	2,994.29	18,149.29
<b>III Net Contributions/Operating Expenditures</b>			
32.	Total Contributions (other than loans)(from line 11d)	3,015.99	34,015.58
33.	Total Contribution Refunds (from line 28d)	175.00	875.00
34.	Net Contributions (other than loans)(subtract line 33 from 32)	2,840.99	33,140.58
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	41.00	41.00
36.	Offsets to Operating Expenditures (from line 15)	0	0
37.	Net Operating Expenditures (subtract line 36 from 35) >	41.00	41.00

11(a)(1) 11(a)(2) 11(a)(3) 11(a)(4) 11(a)(5) 11(a)(6) 11(a)(7) 11(a)(8) 11(a)(9) 11(a)(10) 11(a)(11) 11(a)(12) 11(a)(13) 11(a)(14) 11(a)(15) 11(a)(16) 11(a)(17) 11(a)(18) 11(a)(19) 11(a)(20) 21(a)(1) 21(a)(2) 21(a)(3) 21(a)(4) 21(a)(5) 21(a)(6) 21(a)(7) 21(a)(8) 21(a)(9) 21(a)(10) 21(a)(11) 21(a)(12) 21(a)(13) 21(a)(14) 21(a)(15) 21(a)(16) 21(a)(17) 21(a)(18) 21(a)(19) 21(a)(20)

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.

## Solutia Inc. - Citizenship Fund

Full Name, Mailing Address, and Zip Code	Name of Employer and Occupation	Aggregate Year-To-Date	Date (Month, Day, Year)	Amount of Each Receipt This Period
Karl R Barnickol 12335 Country Glen Creve Coeur MO 63141	Sr VP, Gen Counsel & Secretary Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	1,625.00	09/30/1999	125.00
Christy Beth Beckmann 111 W Ballas Road St Louis MO 63122	VP Public Affairs Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	749.97	09/30/1999	83.33
Russell J Belle 1117 Templeton Place Dr. Chesterfield MO 63017	VP & GM, Intermediates Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	325.00	09/30/1999	25.00
Abdul H Bhabal 1780 Stifel Lane Drive Town & Country MO 63017	VP & Chief Technical Officer Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	900.00	09/30/1999	100.00
Elizabeth A Carter 25 Meadowlark Drive East Longmeadow MA 01028	Accounting Team Leader Monsanto Company 730 Worcester Street Springfield, MA 1151	225.00	09/30/1999	25.00
Dennis L Cavner 614 Loughner Pass St. Charles MO 63304	VP, Operations Excellence Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	1,125.00	09/30/1999	125.00
Robert W Cayanes 509 White Wing Dickinson TX 77539	General Superintendent Solutia Inc. FM Road 2917, P. O. Box 711 Alvin, TX 77512	270.00	09/30/1999	30.00

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## Solutia Inc. - Citizenship Fund

Full Name, Mailing Address, and Zip Code	Name of Employer and Occupation	Aggregate Year-To-Date	Date (Month, Day, Year)	Amount of Each Receipt This Period
Trent L Clark P O Box 316 Soda Springs ID 83276	PR/Govt Affairs Director Solutia Inc. Hwy 34 North Soda Springs, ID 83276	900.00	09/30/1999	100.00
Robert A Clausen 16901 Pacland Ridge Drive Chesterfield MO 63005	Sr VP & Chief Financial Off Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	675.00	09/30/1999	75.00
Sheila B Feldman 10 Huntleigh Downs Frontenac MO 63131	VP, Human Resources Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	765.00	09/30/1999	85.00
John Joseph Ferguson 12608 Town & Country Est Lane St Louis MO 63141	Senior Vice President Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	1,666.66	09/30/1999	416.66
Johnnie M Foster 142 New Grange Pass St Charles MO 63304	VP, Info Technology & CIO Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	1,890.00	09/30/1999	210.00
Bradley W Hill 943 Ashebrooke Trace Marietta GA 30068	VP & General Manager, Acritan Solutia Inc. 575 Maryville Centre Dr St. Louis, MO 63166-6760	450.00	09/30/1999	50.00
Roger S Haard 3421 Edgemont St St Charles MO 63301	VP Controllershship Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	225.00	09/30/1999	25.00

9/1/1998 Thru 9/30/1999

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## Solutia Inc. - Citizenship Fund

Full Name, Mailing Address, and Zip Code	Name of Employer and Occupation	Aggregate Year-To-Date	Date (Month, Day, Year)	Amount of Each Receipt This Period
Victoria M Holt 2267 Stonebriar Ridge Dr Chesterfield MO 63017	VP & Genl Manager, Saflex Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	270.00	09/30/1999	30.00
Thomas A Kitko 1008 Woodbine Road Madison AL 35758	Special Project Supervisor Solutia Inc. Hwy 20 West, P. O. Box 2204 Decatur, AL 35609	270.00	09/30/1999	30.00
David L Mellon 23976 Broadhorn Laguna Niguel CA 92677	Sales Mgr, Western Region Solutia Inc. P.O. Box 30780 Laguna Hills, CA 92654	8.33	09/30/1999	0.00
\$108.29 received in prior reporting periods, earmarked during current period for George W. Bush, running for President, per instructions received 9/7/99 (memo entry)*				
Michael E Miller 11136 Geyer Downs Lane St Louis MO 63131	Vice Chairman Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	1,800.00	09/30/1999	200.00
Joseph C Ochsner 4830 Andrade Street Pensacola FL 32504	Plant Manager Pensacola Solutia Inc. 3000 Chenstrand Rd. Cantonment, FL 32533	270.00	09/30/1999	30.00
Ronald E Rhodes 2730 Joyceridge Drive Chesterfield MO 63017	Dir Mfg Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	315.00	09/30/1999	35.00
Glenn Stephen Ruskin 1330 Duail Ridge Drive Reston VA 20194	Vice President, Govt Affairs Solutia Inc. 1776 I St., NW, Suite 1030 Washington, DC 20006	1,530.00	09/30/1999	170.00

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Solutia Inc. - Citizenship Fund

Full Name, Mailing Address, and Zip Code	Name of Employer and Occupation	Aggregate Year-To-Date	Date (Month, Day, Year)	Amount of Each Receipt This Period
Russell F Sackett 3827 Pleasant Lake Road Ann Arbor MI 48103	Plant Mgr Trenton Monsanto Company P.O. Box 306 Trenton, MI 48183	225.00	09/30/1999	25.00
John F Sautier 1658 Ansonborough Dr Chesterfield MO 63017	VP Strategic Planning/Mergers Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	720.00	09/30/1999	80.00
Thomas C. Strickland 8545 Glenarry Grosse Ile MI 48138	Resins OSMA PSM Specialist Solutia Inc. 5045 W. Jefferson Trenton, MI 48183	45.00	09/30/1999	5.00
<p>\$70 received in prior reporting periods, earmarked during current period for Spencer Abraham, U.S. Senate (MI), per instructions received 9/8/99 (memo entry)*</p>				
Holly Mylander Stuber 1631 Foxleigh Ct. St. Louis MO 63131	Commercial Counsel Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	0.00	09/30/1999	0.00
<p>\$100 received in prior reporting periods, earmarked during current period for George W. Bush, running for President, per instructions received 9/23/99 (memo entry)*</p>				
Robert B Toth 1328 Bentley Place Drive Chesterfield MO 63005	VP & GM, Resins & Poly Mod Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	360.00	09/30/1999	40.00
Loren M Wessell 12017 Lake Meade Drive St Louis MO 63146	Public Affairs Director Solutia Inc. P. O. Box 66760 St. Louis, MO 63166	540.00	09/30/1999	60.00

3-21-1999 14:00:00





**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 21b

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)** Solutia Inc. Citizenship Fund a/k/a Solutia Citizenship Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 901 Main Street Dallas, Texas 75202-2911	Bank Fee - Checks Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/99	41.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	41.00
TOTAL This Period (last page this line number only)	41.00

2025 RELEASE UNDER E.O. 14176

## Schedule B

## Itemized Disbursements

Page 1 of 1

9/1/1999 - 9/30/1999

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.

## Solulia Inc. - Citizenship Fund

Name, Mailing Address & Zip Code	Purpose of Disbursement		Date	Amount of Each Disbursement
David Herndon Bush for President Inc. P. O. Box 1902 Austin, TX 78767 Earmarked By: David L Mellon	George W Bush President  Primary	TX  (R) 2000	9/8/1999	\$108.29
Mark Larson, Treasurer Abraham For Senate 2000 26600 Telegraph Road, Rm. 410 Southfield, MI 48034 Earmarked By: Thomas C Strickland	Spencer Abraham U.S. Senate  Primary	MI  (R) 2000	9/9/1999	\$70.00
Bridget Gallagher Dingell for Congress 13912 Michigan Avenue Dearborn, MI 48126	John Dingell U.S. Representative District 16 Primary	MI  (D) 2000	9/15/1999	\$1,000.00
Stah Hucksby Trent Lott for Mississippi 201 North Union St., Ste. 530 Alexandria, VA 22314	Trent Lott U.S. Senate  Primary	MS  (R) 2000	9/15/1999	\$1,000.00
David Herndon Bush for President Inc. P. O. Box 1902 Austin, TX 78767 Earmarked By: Holly Nylander Stuber	George W Bush President  Primary	TX  (R) 2000	9/24/1999	\$100.00
The Richard E. Keal Committee P. O. Box 2884 Washington, DC 20013	Richard E. Keal U.S. Representative District 2 Primary	MA  (D) 03/07/2000	9/30/1999	\$500.00
Total Disbursements:				\$2,778.29

SUBTOTAL of Disbursements This Page: \$2,778.29

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 28a

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NAME OF COMMITTEE (In Full) **Solutia Inc. Citizenship Fund a/k/a Solutia Citizenship Fund**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution refund Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/21/99	Amount of Each Disbursement This Period 175.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

175.00

TOTAL This Period (last page this line number only)

175.00

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 <i>10-19-99</i>
<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 type="checkbox"/> Electronic Filing	
<i>JMS</i> PREPARER	<i>10-22-99</i> DATE PREPARED

10-19-99 10-22-99