RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
1999 NOV 19 P 4: 55

Federal PAC

American Hotel Motel Political Action Committee

FEC Filing

Filing Description:

Filing Period: 9/1/99 to 9/30/99

Date processed: Friday, 11-19-99: 4:04 PM

Processed By: KOCONNOR

Date printed: Friday, 11-19-99

Starting Balance:		$92,214.03
Receipts:	+	$17,351.32
Disbursements:	-	$12,752.49
Ending Balance:		$96,812.86

Keep in Touch: PAC SOLUTION®
Gnossos Software, Inc. 202-463-1200 ext. 9
GNOSSOS SOFTWARE

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV 19 P 4: 56

1. NAME OF COMMITTEE (in full)
American Hotel Motel Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1201 New York Avenue, NW
Sixth Floor

CITY, STATE and ZIP CODE
Washington, DC 20005-3931

2. FEC IDENTIFICATION NUMBER
C00001198

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

b) Is this Report an Amendment? ☒ YES ☐ NO

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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____.

☐ Thirtieth day report following the General Election on _____ in the State of _____.

SUMMARY
5. Covering Period 9/1/99 through 9/30/99

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999		$ 29,734.91
(b) Cash on Hand at Beginning of Reporting Period	$ 92,214.03	
(c) Total Receipts (from Line 19)	$ 17,351.32	$ 150,469.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 109,565.35	$ 180,204.62
7. Total Disbursements (from Line 30)	$ 12,752.49	$ 83,391.76
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 96,812.86	$ 96,812.86
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY 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

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
Joeri Jean

Signature of Treasurer

Date 11/19/99

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/3/91)

NAME OF COMMITTEE
American Hotel Motel Political Action Committee

REPORT COVERING PERIOD
FROM: 9/1/99 TO: 9/30/99

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$13,462.00	$121,437.00
i. Itemized (use Schedule A)	$3,977.19	$28,902.44
ii. Unitemized	$17,439.19	$150,339.44
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$17,439.19	$150,339.44
d. Total Contributions (add a iii, b and c) »	$0.00	$0.00
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-$87.87	$130.27
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$17,351.32	$150,469.71
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$17,351.32	$150,469.71
20. Total Federal Receipts (subtract line 18 from line 19) »		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$52.49	$641.76
b. Other Federal Operating Expenditures	$52.49	$641.76
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$12,700.00	$80,200.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made	$0.00	$1,050.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$1,050.00
d. Total Contribution Refunds (add a, b and c) »	$0.00	$1,500.00
29. Other Disbursements	$12,752.49	$83,391.76
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$12,752.49	$83,391.76
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$17,439.19	$150,339.44
33. Total Contribution Refunds (from line 28d)	$0.00	$1,050.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$17,439.19	$149,289.44
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$52.49	$641.76
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$52.49	$641.76

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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)
American Hotel Motel Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joe Adams 7979 East Tufts Ave., Suite 400 Denver, CO 80237 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: EKS&H Occupation: Partner Aggregate Year-to-Date: $ 758.00	9/9/99 9/14/99	$48.00 $710.00
Robert B Barto 0546 Cartier Court Dillon, CO 80435 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Breckenridge Conference Center Occupation: Ass't GM/Hotelier Aggregate Year-to-Date: $ 1,008.00	9/9/99 9/14/99 9/14/99	$48.00 $60.00 $150.00
Steven Bartolin Jr. Broadmoor Hotel, PO Box 1439 Colorado Springs, CO 80901-1439 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Broadmoor Hotel Occupation: Hotelier Aggregate Year-to-Date: $ 1,723.00	9/9/99 9/9/99 9/14/99	$48.00 $175.00 $1,500.00
Toma G. Brasbear 1105 Ft. Clarke Blvd, Apt 1112 Gainesville, FL 32606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Exit Information Guide Occupation: President Aggregate Year-to-Date: $ 825.00	9/9/99	$175.00
David J Brott 14771 Easter Avenue Apple Valley, MN 55124-7762 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Hotelier Aggregate Year-to-Date: $ 225.00	9/30/99	$225.00
Dale R. Bugby 645 N. Frontage Rd. W., #13C Vail, CO 81657 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $ 1,048.00	9/9/99 9/9/99 9/14/99	$48.00 $650.00 $350.00
Peter Dann PO Box 5480 Avon, CO 81620 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: East West Resorts Occupation: Manager Aggregate Year-to-Date: $ 758.00	9/9/99 9/14/99	$48.00 $710.00

SUBTOTAL of Receipts This Page (optional)	$ 4,945.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 4

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
American Hotel Motel Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Steven L. Dubbs 579 Summit Ave. St. Paul, MN 55102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CSM Corp. Occupation: VP of Hotel Development Aggregate Year-to-Date: $ 250.00	9/30/99	$250.00
Howard Hartman 21300 Victory Blvd., Suite 215 Woodland Hills, CA 91367 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Professional Partners Group Occupation: President Aggregate Year-to-Date: $ 4,078.00	9/9/99 9/9/99 9/14/99 9/14/99	$40.00 $48.00 $500.00 $1,650.00
Michael L. Hembree Oklahoma City, OK Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Oklahoma Innkeepers, LTD Occupation: Owner Aggregate Year-to-Date: $ 500.00	9/9/99	$500.00
Robert Keesler PO Box 1439 Colorado Springs, CO 80901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $ 748.00	9/9/99	$48.00
Lester L. Lira 7474 S. Milwaukee Ct. Littleton, CO 80122-1948 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IMA Occupation: Account Representative Aggregate Year-to-Date: $ 350.00	9/30/99	$350.00
Edward Lynn Comfort Inn 39th Expressway, 5905 N.W. 56th Oklahoma City, OK 73122-6106 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Comfort Inn Occupation: General Manager/Hotelier Aggregate Year-to-Date: $ 250.00	9/9/99	$250.00
Ken MacGregor 7935 East Prentice Ave., Suite 103 Greenwood Village, CO 80111 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Newmark Diereks Design Inc. Occupation: Partner Aggregate Year-to-Date: $ 713.00	9/9/99 9/9/99 9/14/99	$48.00 $565.00 $100.00

SUBTOTAL of Receipts This Page (optional) ..... $ 4,349.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
American Hotel Motel Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael F. Macketti 400 West Colfax Ave. Denver, CO 80204 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Denver Rocky Mountain News Occupation: Manager Aggregate Year-to-Date: $ 390.00	9/14/99 9/14/99	$40.00 $350.00
Joe Martin Best Western Mark Motor Hotel, 525 East Main Street Weatherford, OK 73096-5347 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Best Western Mark Motor Hotel Occupation: General Manager/Hotelier Aggregate Year-to-Date: $ 300.00	9/9/99	$300.00
Bill Mitchell Best Western Tradewinds, 3141 E. Skelly Drive Tulsa, OK 74105-6375 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Best Western Trade Winds Hotel Occupation: Hotelier Aggregate Year-to-Date: $ 500.00	9/30/99	$500.00
Thomas Mulholland 3051 S. Newport Street Denver, CO 80224 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Executive Sterling Occupation: Manager Aggregate Year-to-Date: $ 350.00	9/9/99	$350.00
Charlotte Padilla 2986 S. Joslin Denver, CO 80227 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $ 1,038.00	9/9/99 9/14/99	$48.00 $990.00
Gregg E Pate HCR 01, Box 4 Spicewood, TX 78669-9701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Barton Creek Resort Occupation: General Manager Aggregate Year-to-Date: $ 500.00	9/9/99	$500.00
Robert J Redaelli 301 Sleepy Hollow Court Elk City, OK 73644-9771 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Elk City Travelodge Occupation: Hotelier Aggregate Year-to-Date: $ 500.00	9/30/99	$500.00

SUBTOTAL of Receipts This Page (optional) ..... $ 3,578.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
American Hotel Motel Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert J. Shackleton PO Box 2115 Breckenridge, CO 80424 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $ 290.00	9/14/99	$90.00
C. Brian Thuringer 8208 Birch Island Road, NW Brainerd, MN 56401-9041 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Madden's On Gull Lake Occupation: Hotelier Aggregate Year-to-Date > $ 500.00	9/30/99	$500.00

SUBTOTAL of Receipts This Page (optional)	$ 590.00
TOTAL This Period (last page this line number only)	$ 13,462.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

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)
American Hotel Motel Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Crestar **1445 New York Avenue, NW** **Washington, DC 20005**	**Crestar Bank**	**9/14/99** **9/29/99**	**($159.60)** **$71.73**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $ 130.27		

SUBTOTAL of Receipts This Page (optional)	**($ 87.87)**
TOTAL This Period (last page this line number only)	**($ 87.87)**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenditures

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21(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.

NAME OF COMMITTEE (In Full)
American Hotel Motel Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Crestar Bank **1445 New York Avenue, NW** **Washington, DC 20005**	**Bank Charges** Disbursement For: ☐ Primary ☐ General ☒ Other:	**9/8/99**	**$31.73**
Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Crestar Bank **1445 New York Avenue, NW** **Washington, DC 20005**	**Bank Charges** Disbursement For: ☐ Primary ☐ General ☒ Other:	**9/20/99**	**$20.76**

SUBTOTAL of Disbursements This Page (optional)	**$52.49**
TOTAL This Period (last page this line number only)	**$52.49**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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)
American Hotel Motel Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Andrews for Congress Committee 215 Fourth Avenue Suite 200 Haddon Heights, NJ 08035	Contribution: Robert E. Andrews (NJ-1-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$1,000.00
Friends of Roy Blunt	Contribution: Roy Blunt (MO-7-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$1,000.00
American Dream PAC PO Box 5331 Herndon, VA 20172	Contribution: Henry Bonilla (TX-23-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$1,000.00
Mary Bono Campaign Committee	Contribution: Mary Bono (CA-44-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$500.00
Hoosiers Supporting Buyer for Congress 204 A North Main St PO Box 712 Monticello, IN 47960	Contribution: Steve E. Buyer (IN-5-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$500.00
Friends of Max Cleland for the US Senate Inc 146 Northeast Expressway Post Office Box 7843 Atlanta, GA 30357	Contribution: Max Cleland (GA-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2002	9/23/99	$200.00
Dooley for Congress Committee 44 Canal Center Plaza Suite 400 Alexandria, VA 22314	Contribution: Calvin M. Dooley (CA-20-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$1,000.00
Sam Farr for Congress 555 Capitol Mall Suite 1425 Sacramento, CA 95814	Contribution: Sam Farr (CA-17-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$1,000.00
Vito Fossella for Congress PO Box 060248 Staten Island, NY 10306	Contribution: Vito J. Fossella, Jr. (NY-13-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $7,200.00

TOTAL This Period (last page this line number only) .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
American Hotel Motel Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Franks for Congress 219 South Street - Suite 203 New Providence, NJ 07974	Contribution: Bob Franks (NJ-7-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$500.00
Frelinghuysen for Congress 1711 Route 46 Parsippany, NJ 07054	Contribution: Rodney P. Frelinghuysen (NJ-11-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$500.00
J D Hayworth for Congress PO Box 14273 Scottsdale, AZ 85267	Contribution: J.D. Hayworth (AZ-6-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$1,000.00
Latham for Congress PO Box 174 Sioux City, IA 51102	Contribution: Tom Latham (IA-5-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$500.00
Lucas for Congress	Contribution: Kenneth Lucas (KY-4-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$500.00
Friends of Jim Oberstar PO Box 465 Duluth, MN 55802	Contribution: James L. Oberstar (MN-8-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$1,000.00
Friends of John Tanner P.O. Box 1988 Union City, TN 38261	Contribution: John S. Tanner (TN-8-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/23/99	$1,000.00
Gene Taylor for U S Congress PO Box 38 Post Office Box 38 Bay St Louis, MS 39520	Contribution: Gene Taylor (MS-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	9/20/99	$500.00

SUBTOTAL of Disbursements This Page (optional)	$5,500.00
TOTAL This Period (last page this line number only)	$12,700.00

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.

☑	Hand Delivered	Date of Receipt 11-19-99
☐	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
☐	Electronic Filing	

[signature] 11-22-99

PREPARER DATE PREPARED

(4/98)