

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
COLLECTION MAIL ROOM
FEB 2 12 17 PM '99

USE FEC MAILING LABEL
OR
TYPE OR PRINT

000236034 120798 N 272
 ROBERT E SYDOWICKI
 WERNER ENTERPRISES INC POLITICAL ACTION COMMITTEE
 14507 FRONTIER ROAD
 P O BOX 37308
 OMAHA NE 68137

2. FEC IDENTIFICATION NUMBER
000236034
 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 <u>11-24-98</u> through <u>12-31-98</u>			
6. (a)	Cash on Hand January 1, 19 <u>98</u>		\$ 3,000.91
(b)	Cash on Hand at Beginning of Reporting Period	\$ 6,861.23	
(c)	Total Receipts (from Line 19)	\$ NONE	\$ 16,160.32
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 6,861.23	\$ 19,161.23
7.	Total Disbursements (from Line 90)	\$ NONE	\$ 12,300.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 6,861.23	\$ 6,861.23
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ NONE	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ NONE	

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: ROBERT SYDOWICKI
 Signature of Treasurer: Robert Sydowicki
 Date: 1/27/99

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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DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE WERNER ENTERPRISES, INC. PAC		REPORT COVERING PERIOD FROM 11-24-98 TO 12-31-98	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		NONE	12,000.00
i. Itemized (use Schedule A)		NONE	4,160.32
ii. Unitemized		NONE	16,160.32
b. 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) >		NONE	16,160.32
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.)			
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		NONE	16,160.32
20. Total Federal Receipts (subtract line 18 from line 19) >		NONE	16,160.32
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule HA)			
i. Federal Share			
ii. Non-Federal Share			
b. Other Federal Operating Expenditures			
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		NONE	5,500.00
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) >		NONE	6,800.00
29. Other Disbursements			
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		NONE	12,300.00
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)		NONE	16,160.32
33. Total Contribution Refunds (from line 28d)		NONE	NONE
34. Net Contributions (other than loans) (subtract line 33 from 32)		NONE	16,160.32
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		NONE	NONE
36. Offsets to Operating Expenditures (from line 15)		NONE	NONE
37. Net Operating Expenditures (subtract line 36 from 35) >		NONE	NONE

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 1 OF 3
FOR LINE NUMBER
12 A.

NAME OF COMMITTEE (in Full)

WERNER ENTERPRISES, INC., P.A.C.

A. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Clarence L. Werner P.O. Box 45308 Omaha, NE 68145	Werner Enterprises, Inc. Occupation: C.E.O.	4/3/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 2,750	
B. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Walt Amacher 8808 G. St. Omaha, NE 68127	Werner Enterprises, Inc. Occupation: Sr. Director TCU	4/3/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 250	
C. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Robert Synowicki 17211 Q St. Omaha, NE 68135	Werner Enterprises, Inc. Occupation: Executive Vice Pres. Chief Operating Officer	4/3/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 1,000	
D. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Richard Reiser 541 S. 53rd. St. Omaha, NE 68106	Werner Enterprises, Inc. Occupation: Executive Vice Pres. General Council	4/3/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 1,000	
E. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Leo Weiler 1012 Sherwood Lane Papillion, NE 68046	Werner Enterprises, Inc. Occupation: Company Physician	4/3/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 300	
F. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Sterling Brownell 16181 Lamp St. Omaha, NE 68118	Werner Enterprises, Inc. Occupation: Dr. West Central Region	4/3/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 250	
G. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
John Steele 1220 N. 161st. Circle Omaha, NE 68118	Werner Enterprises, Inc. Occupation: V.P., Treas., CFO	4/3/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 500	
H. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Mark Martin 16329 Chicago Circle Omaha, NE 68118	Werner Enterprises, Inc. Occupation: Sr. V.P. Marketing	4/8/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 850	

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

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 1 OF 3
FOR LINE NUMBER
11 A1.

NAME OF COMMITTEE (in Full)

WERNER ENTERPRISES, INC., P.A.C.

I. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Gary Werner P.O. Box 45308 Omaha, NE 68145	Werner Enterprises, Inc. Occupation: Vice Chairman	4/8/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 1,250	
J. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Curtis Werner P.O. Box 45308 Omaha, NE 68145	Werner Enterprises, Inc. Occupation: Vice Chairman Corp.	4/15/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Development		
Other:	Aggregate year-to-Date	\$ 1,500	
K. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Scott Six 11235 Sahler Omaha, NE 68164	Werner Enterprises, Inc. Occupation: Fleet Truck Sales	5/28/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 400	
L. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Dwayne Haug 21285 Harvey St. Elkhorn, NE 68022	Werner Enterprises, Inc. Occupation: V.P. Maintenance	4/3/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 400	
M. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Chris Cook 1263 S. 164th. St. Omaha, NE 68130	Werner Enterprises, Inc. Occupation: Attorney	8/25/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 225	
N. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Duane Henn 1328 Scott Rd. Papillion, NE 68046	Werner Enterprises, Inc. Occupation: Vice President Safety	8/25/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 300	
O. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Chuck Stevens 17908 Shirley Circle Omaha, NE 68130	Werner Enterprises, Inc. Occupation: Director of Pricing	8/25/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 250	
P. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Al Adams 5818 S. 167th. Ave. Omaha, NE 68135	Werner Enterprises, Inc. Occupation: Vice President Operations	8/25/98	\$ -
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
Other:	Aggregate year-to-Date	\$ 500	

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

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 1 OF 3
FOR LINE NUMBER
 11 A I.

NAME OF COMMITTEE (In Full)

WERNER ENTERPRISES, INC., P.A.C.

Q. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
Brian Neesen 6503 S. 159th. Ave. Omaha, NE 68135	Werner Enterprises, Inc.	8/25/88	\$ -
	Occupation:		
	Director Western Region		
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Aggregate year-to-Date	\$ 275	
Other: <input type="checkbox"/>			
R. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
	Werner Enterprises, Inc.		
	Occupation:		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate year-to-Date		
Other: <input type="checkbox"/>			
S. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
	Werner Enterprises, Inc.		
	Occupation:		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate year-to-Date		
Other: <input type="checkbox"/>			
T. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
	Werner Enterprises, Inc.		
	Occupation:		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate year-to-Date		
Other: <input type="checkbox"/>			
U. Full Name, Address, and Zip	Name of Employer:	Date:	Amount of Each Receipt this Period
	Werner Enterprises, Inc.		
	Occupation:		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate year-to-Date		
Other: <input type="checkbox"/>			

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1
FOR LINE NUMBER
23

NAME OF COMMITTEE (In Full)
WERNER ENTERPRISES, INC., P.A.C.

A. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
Steve Kupka 10311 J St Omaha, NE 68127 YTD: \$2,000.00	Kupka for Congress Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other	5/5/98	\$ -
B. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
Lee Terry 1107 S. 119th. St Omaha, NE 68144 YTD: \$3,500.00	Lee Terry for Congress Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other	8/21/98	\$ -
C. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -
D. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -
E. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -
F. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -
G. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -
H. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -
I. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -

SUBTOTAL of Disbursements This Page (optional)-----
TOTAL This Period (last Page this line number only)----- \$ \$ -

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 OF 2
FOR LINE NUMBER
29

NAME OF COMMITTEE (In Full)
WERNER ENTERPRISES, INC., P.A.C.

A. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
Tim Schram 14002 S. 234th. St. Gretna, NE 68028 YTD: \$ 500.00	Schram for Commissioner Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -
Don Stanberg 6107 S. 25 St. Lincoln, NE 68512 YTD: \$ 250.00	Stanberg for Attorney Genl. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -
Dave Maurstad P.O. Box 445 Beatrice, NE 68310 YTD: \$ 600.00	Dave Maurstad for Lt. Govm. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other		\$ -
Mike Johanna P.O. Box 80408 Lincoln, NE 68501 YTD: \$ 2,500.00	Mike Johanna for Governor Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other		\$ -
Den Pittman 702 Taylor Circle Papillion, NE 68046 YTD: \$ 500.00	Den Pittman for City. Assr. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other		\$ -
Rick Campbell 1123 Oka St. Papillion, NE 68046 YTD: \$ 500.00	Campbell for Cty. Assessor Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other		\$ -
Kathleen McCallister 3027 S. 48th. Ave. Omaha, NE 68106 YTD: \$ 100.00	McCallister for City. Assr. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other		\$ -
Rich James 804 Lexington Lane Papillion, NE 68046 YTD: \$ 100.00	Rich James for Legislature Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -
Jim Jensen 10525 Mullen Rd. Omaha, NE 68125 YTD: \$ 100.00	Jim Jensen for Legislature Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -
Paul Rowe 25718 County Road 6 Herman, NE 68028 YTD: \$ 200.00	Paul Rowe for Legislature Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -

SUBTOTAL of Disbursements This Page (optional) -----
TOTAL This Period (last Page this line number only) ----- \$ \$ -

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 2 OF 2
FOR LINE NUMBER
29

NAME OF COMMITTEE (In Full)
WERNER ENTERPRISES, INC., P.A.C.

A. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
Pam Brown 525 N. 72nd. Ave. Omaha, NE 68114 YTD: \$ 250.00	Brown for State Senator Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other	10/20/98	\$ -
B. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
Pam Redfield 13310 I St. Omaha, NE 68137 YTD: \$ 250.00	Redfield for State Senator Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other	10/20/98	\$ -
C. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
Kate Wittek 5179 S. 147th. Circle Omaha, NE 68137 YTD: \$ 250.00	Wittek for Auditor Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other	10/20/98	\$ -
D. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
John Green 2027 Dodge St. Suite 502 Omaha, NE 68102 YTD: \$ 100.00	Green for OPPD Committee Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other	10/20/98	\$ -
E. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
Frank Bemis 3024 Paddock Rd. #112 Omaha, NE 68124 YTD: \$ 100.00	Bemis for OPPD Committee Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other	10/20/98	\$ -
F. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
Mark Doyle 7805 Arrow Rock Drive Omaha, NE 68157 YTD: \$ 500.00	Doyle for MUD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other	10/23/98	\$ -
G. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
YTD:	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -
H. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
YTD:	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -
I. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
YTD:	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -
J. Full Name, Address, and Zip	Purpose of Disbursement:	Date:	Amount of Each Disbursement this Period
YTD:	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other		\$ -

SUBTOTAL of Disbursements This Page (optional) _____ \$ \$ -
TOTAL This Period (last Page this line number only) _____ \$ \$ -

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 1/29/99
<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>am</i>	 <i>2/2/99</i>
PREPARER	DATE PREPARED