VERIDIAN

Corporate Headquarters

2001 North Beauregard Street, Suite 1200
Alexandria, Virginia 22311-1732
703/575-3100
www.veridian.com

August 19, 1999

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 20 4 21 PM '99

Federal Election Commission
999 E Street, N. W.
Washington, DC 20463

Re: Veridian Corporation Employees Political Action Committee (FEC ID #C00206052)

Dear Sir or Madam:

Enclosed you will find ***the Monthly Report*** filing for the ***period of July 1 - 31, 1999,*** submitted on behalf of the above-referenced political action committee.

Should you have any questions concerning this report, please call me at (703) 575-3170.

Sincerely,

VERIDIAN-PAC

Phyllis D. Seidler
Custodian of Records

Enclosure

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTIO
COMMISSION MAIL R

AUG 20 4 21 PM

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
VERIDIAN CORPORATION EMPLOYEES POLITICAL ACTION COMMITTEE (VERIDIAN - PAC)

ADDRESS (number and street) ☐ Check if different than previously reported
2001 North Beauregard Street, Suite 1200

CITY, STATE and ZIP CODE
Alexandria, VA 22311-1732

2. FEC IDENTIFICATION NUMBER
C00206052

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 07-01-99 through 07-31-99		
6. (a) Cash on Hand January 1, 19 99		$16,011.83
(b) Cash on Hand at Beginning of Reporting Period	$16,350.54	
(c) Total Receipts (from Line 18)	$ 1,451.66	$10,131.62
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$17,802.20	$26,143.45
7. Total Disbursements (from Line 30)	$ Ø	$ 8,341.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$17,802.20	$17,802.20
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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

Signature of Treasurer: Katherine A Smith

Date: 08-20-99

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)

FEBAN064

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

(revised 1/1/91)

NAME OF COMMITTEE: VERIDIAN CORPORATION EMPLOYEES' POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 07-01-99 TO 07-31-99

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$1,398.14	$9,707.12	11(a)(i)
ii. Unitemized	53.50	424.50	11(a)(ii)
iii. Total ... (add i and ii) ➤	$1,451.64	10,131.62	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions ... (add a iii, b and c) ➤			11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$1,451.64	$10,131.62	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	$1,451.64	$10,131.62	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0	$8,341.25	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds ... (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$0	$8,341.25	30
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤	$0	$8,341.25	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$1,451.64	$10,131.62	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$1,451.64	$10,131.62	34
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures ... (subtract line 36 from 35) ➤	0	0	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE ONE OF THREE

FOR LINE NUMBER

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)

VERIDIAN CORPORATION EMPLOYEES' POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Arthur J. Dobrzelecki 1426 Soaring Heights Drive Dayton, OH 45440 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Group Manager Aggregate Year-to-Date > $ 316.62	Payroll deduction Biweekly	$46.66 ($23.33 Bi-weekly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Nancy M. Gilleece 6273 Chaucer View Circle Alexandria, VA 22314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Vice President Aggregate Year-to-Date > $ 140.	Payroll deduction Biweekly	$20.00 ($10.00 Bi-weekly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David G. Jeter, Jr. 10109 Greenock Road Silver Spring, MD 20901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Program Develop. Mgr. Aggregate Year-to-Date > $ 350	Payroll deduction Biweekly	$50.00 ($25.00 Bi-weekly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kevin T. Mabie 957 Carya Court Great Falls VA 22066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Group Manager Aggregate Year-to-Date > $ 280	Payroll deduction Biweekly	$40.00 ($20.00 Bi-weekly)
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Charles R. Moeller 115 Brentmeade Drive Yorktown VA 23693 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Program Develop. Mgr. Aggregate Year-to-Date > $ 280	Payroll deduction Biweekly	$40.00 ($20.00 Bi-weekly)
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Daniel J. Mulhern 2573 Orange Hall Road Beavercreek, OH 45431 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Engineer Aggregate Year-to-Date > $ 175	Payroll deduction Biweekly	$25.00 ($12.50 Bi-weekly)
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gary L. Palonen 615 South Royal Street Alexandria VA 22314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	retired 6-30-99 Veridian President & COO Aggregate Year-to-Date > $ 4075	Payroll deduction Biweekly	~~$150.00~~ 75.00 ~~($75.00 Bi-weekly)~~ Final deduction

SUBTOTAL of Receipts This Page (optional) > $296.66

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

3BAN054

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE TWO OF THREE

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
VERIDIAN CORPORATION EMPLOYEES' POLITICAL ACTION COMMITTEE

A. 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
Kenneth L. Shelley 142 Woodlawn Drive California, MD 20619 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Technical Manager Aggregate Year-to-Date > $ 210	Payroll deduction Biweekly	$30.00 ($15.00 Bi-weekly)
B. 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
Edward J. Timberlake 2634 Laura Drive Falls Church, VA 22046 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Bus. Develop Director Aggregate Year-to-Date > $ 185.50	Payroll deduction Biweekly	$26.50 ($13.25 Bi-weekly)
C. 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
Donald E. Zeltwanger 1655 Richard Circle Mechanicsville, MD 20659 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Branch Manager Aggregate Year-to-Date > $ 140	Payroll deduction Biweekly	$20.00 ($10.00 Bi-weekly)
D. 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
Keith E. Jackson 4520 Guinevere Lane Pomfrete, MD 20675 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Marketing Director Aggregate Year-to-Date > $ 700	Payroll deduction Biweekly	$100.00 ($50.00 Bi-weekly)
E. 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
Richard A. Kaplan 2421 Farragut Court Oxnard, CA 93033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Engineer Aggregate Year-to-Date > $ 140	Payroll deduction Biweekly	$20.00 ($10.00 Bi-weekly)
F. 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
Katherine A. Snavely 3917 Georgetown Court, NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Chief Financial Officer Aggregate Year-to-Date > $ 700	Payroll deduction Biweekly	$100.00 ($50.00 Bi-weekly)
G. 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
Phillip E. Lacombe 7033 Flax Street Springfield, VA 22152 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Sr. Vice President Aggregate Year-to-Date > $ 700	Payroll deduction Biweekly	$100.00 ($50.00 Bi-weekly)

SUBTOTAL of Receipts This Page (optional) ..... > $396.50

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

FEAAN064

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE THREE OF THREE

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
VERIDIAN CORPORATION EMPLOYEES' POLITICAL ACTION COMMITTEE

A. 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
Joseph P. Allen, IV 4041 Mansion Dr NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Chairman Aggregate Year-to-Date > $ 700	Payroll deduction Biweekly	$100.00 ($50.00 Bi-weekly)
B. 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
David H. Langstaff 24020 Old Hundred Rd Comus, MD 20842 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Chief Executive Officer Aggregate Year-to-Date > $ 1,330	Payroll deduction Biweekly	$190.00 ($95.00 Bi-weekly)
C. 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
Ronald C. Jones 1506 Habersham Pl Crainsville, MD 21032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Sr. VP Corp Develop. Aggregate Year-to-Date > $ 350	Payroll deduction Biweekly	$50.00 ($25.00 Bi weekly)
D. 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
Terence J. Cooney 2421 Clubside Dr Beavercreek, OH 45431 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Principal Staff Aggregate Year-to-Date > $ 350	Payroll deduction Biweekly	$50.00 ($25.00 Bi-weekly)
E. 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
Glenwood T. Miller 8632 Plymouth Rd Alexandria, VA 22308 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Gov't Relation Dir Aggregate Year-to-Date > $ 175	Payroll deduction Biweekly	$25.00 ($12.50 Bi-weekly)
F. 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
Thomas W. Lydon 44581 Cedar Court California, MD Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Sr. Tech Staff Aggregate Year-to-Date > $ 140	Payroll deduction Biweekly	$20.00 ($10.00 Bi-weekly)
G. 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
Dennis J. Gauci 11713 Crest Maple Drive Woodbridge, VA 22192 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Communications Dir. Aggregate Year-to-Date > $ 140	Payroll deduction Biweekly	$20.00 ($10.00 Bi-weekly)

SUBTOTAL of Receipts This Page (optional) > $455.00

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

FEC Form 3X

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE FOUR OF FOUR

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)
VERIDIAN CORPORATION EMPLOYEES' POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mark A. Skinner 46681 Lynnhaven Sterling, VA 20165 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Occupation: Marketing Manager Aggregate Year-to-Date > $ 140	Payroll deduction Biweekly	$20.00 ($10.00 Bi-weekly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Larry Horwitz 37 LeBrun Circle Amherst, NY 14226 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Occupation: Manager Aggregate Year-to-Date > $ 300	Payroll deduction Biweekly	$50.00 ($25.00 Bi-weekly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Noah Rifkin 125 Briar Hill Williamsville, NY 14221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Occupation: Sr. Program Manager Aggregate Year-to-Date > $ 180	Payroll deduction Biweekly	$30.00 ($15.00 Bi-weekly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Edward F. Lehman 230 Babington Court Dayton, OH 45440-3645 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Occupation: Principal Staff Member Aggregate Year-to-Date > $ 300	Payroll deduction Biweekly	$50.00 ($25.00 Bi-weekly)
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David R. Beck 51 Heritage West Williamsville, NY 14221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Veridian Occupation: VP, Info Sys Grp. Aggregate Year-to-Date > $ 150	Payroll deduction Biweekly	$50.00 ($25.00 Bi-weekly)
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > $200.00

TOTAL This Period (last page this line number only) > $1,398.16

FEBAN131

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE ONE OF ONE

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

VERIDIAN CORPORATION EMPLOYEES POLITICAL ACTION COMMITTEE C00206052

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

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

FE6AN135

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 8-20-99
☐	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	
	PREPARER	8-23-99 DATE PREPARED

(4/98)