

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 16 12 58 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Midland County Republican Committee

ADDRESS (number and street) Check if different than previously reported
PO Box 100

CITY, STATE and ZIP CODE
Midland, MI 48640

2. FEC IDENTIFICATION NUMBER
C00109116

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

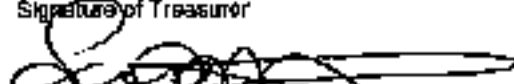
- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

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 _____
- 90-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 July 16, 1998 through Sept. 30, 1998		
6. (a) Cash on Hand January 1, 1998		\$ 15,300.32
(b) Cash on Hand at Beginning of Reporting Period	\$ 35,173.48	
(c) Total Receipts (from Line 19)	\$ 3,036.68	\$ 44,192.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 38,210.16	\$ 59,492.51
7. Total Disbursements (from Line 20)	\$ 13,138.45	\$ 34,420.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 25,071.71	\$ 25,071.71
9. Debts and Obligations Owed TO 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 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
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 SCOTT J. HAINES		Date 10/13/98
Signature of Treasurer 		

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <i>Midland Co. Republican Comm.</i>	REPORT COVERING PERIOD FROM <i>July 16, 1998</i> TO <i>Sept 30, 1998</i>	
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)	\$1700.00	\$25,825.00
ii. Unitemized	1205.00	18,000.30
ii. Total (add i and ii) >	2905.00	43,825.30
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a ii, b and c) >		
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.)	131.68	366.89
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		
20. Total Federal Receipts (subtract line 18 from line 19) >	3,036.68	44,192.19
II Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	2408.45	21,135.80
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	430.00	1,935.00
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. Individuals/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) >		
29. Other Disbursements <i>Non Federal Candidates</i>	10,300.00	12,350.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	13,138.45	34,426.80
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	2,838.45	23,070.80
III Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	3,036.68	44,192.19
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,036.68	44,192.19
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	2,408.45	21,135.80
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) >	2,408.45	21,135.80

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)
MIDLAND COUNTY REPUBLICAN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Elizabeth Mae Court 1310 State St. Midland, MI 48640	Office Consultant Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/26/98 7/27/98	\$79.63 35.75
B. Full Name, Mailing Address and ZIP Code Midland Community Center 2001 George St. Midland, MI 48640	Purpose of Disbursement Room Rented for County Convention Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/21/98	\$24.00
C. Full Name, Mailing Address and ZIP Code Consumers Energy Jackson, MI 48937	Purpose of Disbursement Gas & Electric Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/6/98 9/8/98	\$296.59 262.81
D. Full Name, Mailing Address and ZIP Code Ameritech Saginaw, MI 48603	Purpose of Disbursement Telephone Service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/6/98 9/8/98	\$142.59 107.74
E. Full Name, Mailing Address and ZIP Code Bob Brunis Office Supply 420 Cambridge Midland, MI 48640	Purpose of Disbursement Office Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-6-98	\$13.77
F. Full Name, Mailing Address and ZIP Code Mashie Printing 124 Ashman Midland, MI 48640	Purpose of Disbursement Stationery Printing + Fax Service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-6-98 8-21-98	\$2.00 \$40.88
G. Full Name, Mailing Address and ZIP Code Ethel Mortenson 40 Lexington Ct. Midland, MI 48640	Purpose of Disbursement Reimbursement of supplies for Co. Convention Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-21-98	\$4.76
H. Full Name, Mailing Address and ZIP Code Ikon Office Solutions 3375 Carver Dr. Saginaw, MI 48603	Purpose of Disbursement Copier Repair Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-21-98	\$122.48
I. Full Name, Mailing Address and ZIP Code Smith Flowers 2909 Ashman Midland, MI 48640	Purpose of Disbursement Funeral Flowers - Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-5-98	\$29.50

SUBTOTAL of Disbursements This Page (optional)	1,182.30
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

PAGE 2 OF 2
FOR LINE NUMBER 216

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NAME OF COMMITTEE (in Full)

MIDLAND COUNTY REPUBLICAN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
L & M Leasing 100 E. Main Midland, MI 48640	Office Rent for Headquarters - B. Portion	8-6-98 9-11-98	\$ 385.00 \$ 385.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kelly Service 142 Ashman Midland, MI 48640	Wages	8-6-98 8-21-98 9-8-98	\$ 15.00 206.25 97.50
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster 2900 Road St. Midland, MI 48640	Stamps	8-19-98 9-14-98	\$ 32.00 96.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AT & T PO Box 27-650 Kansas City, MO 64180-0650	Long Distance Service	8-21-98	\$ 9.40
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1226.15

TOTAL This Period (last page this line number only)

2408.45

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11 G:

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 said committee.

NAME OF COMMITTEE (In Full) **Midland County Republican Committee**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (mo-day-yr)	Amount of Each Receipt this Period
R.W. Caldwell 117 W. Nelson St. Midland, Michigan	Retired	9/23/98	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Fundraising	Aggregate Year-to-Date \$ 300.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (mo-day-yr)	Amount of Each Receipt this Period
Daniel Kozakiewicz 5022 Foxcroft Midland, MI 48642	3 Rivers Construction Vice President	9/28/98	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Fundraising	Aggregate Year-to-Date \$ 300.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (mo-day-yr)	Amount of Each Receipt this Period
Donald Weyenberg 4601 Arbor Dr. Midland, MI 48640	Retired	9/25/98	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Fundraising	Aggregate Year-to-Date \$ 300.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (mo-day-yr)	Amount of Each Receipt this Period
Robert D. Rider 3600 E. Mary Jane Midland, MI 48642	Rider Type + Design Owner	9/25/98	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Fundraising	Aggregate Year-to-Date \$ 500.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (mo-day-yr)	Amount of Each Receipt this Period
Kenneth B Yerrick 6205 Abbotsme Midland, MI 48640	Retired	9/28/98	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Fundraising	Aggregate Year-to-Date \$ 300.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (mo-day-yr)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (mo-day-yr)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$		
SUBTOTAL of Receipts This Page (optional)			1700.00
TOTAL This Period (last page this line number only)			\$1700.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

MIDLAND COUNTY REPUBLICAN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Date Camp for Congress Inland Office Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8-1-98 9-1-98	Amount of Each Disbursement This Period 215.00 215.00 (In kind)
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)

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

PAGE 1 OF 2

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

MIDLAND COUNTY REPUBLICAN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
L+M Leasing 100 E. Main Midland, MI 48640	Bill Schuette for Senate - In-kind Rent Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-1-98 9-1-98	\$150.00 \$150.00 (in-kind)
B. Full Name, Mailing Address and ZIP Code Republic Comm. for State Midland Twp. Government 1087 Patterson Rd Midland, MI 48640	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-11-98	\$1,000.00
C. Full Name, Mailing Address and ZIP Code Taylor/Corrigan for Mich. Supreme Court PO Box 930827 Wixom, MI 48393	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-18-98	\$1,000.00
D. Full Name, Mailing Address and ZIP Code Tony Stomas for State Representative 185 E. Isabella Midland, MI 48640	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-18-98	\$1,500.00
E. Full Name, Mailing Address and ZIP Code Larry Julian for State Rep. 257 N. M-13 Lennon, MI 48449	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-18-98	\$250.00
F. Full Name, Mailing Address and ZIP Code Jim Howell for State Rep. 1001 Andrews St Charles, MI 48655	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-18-98	\$500.00
G. Full Name, Mailing Address and ZIP Code Sandy Cant for State Rep. PO Box 521 Mt. Pleasant, MI 48804	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-18-98	\$500.00
H. Full Name, Mailing Address and ZIP Code Birgel Boosters 5134 Plude Rd Gladwin, MI 48624	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-18-98	\$500.00
I. Full Name, Mailing Address and ZIP Code Comm. to Elect Jud Gilbert State Rep. 9882 N. River Algonac, MI 48001	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-18-98	\$250.00

SUBTOTAL of Disbursements This Page (optional)

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

PAGE 2 OF 2
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

MIDLAND COUNTY REPUBLICAN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Mike Gosehka 16393 Schroeder Rd. Brant, MI 48614	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-18-98	\$1,000.00
Smentaka for Attorney General PO Box 554 Ada, MI 49301	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-18-98	\$1,500.00
Gaugeron for State Senate 241 Donahue Beach Rd. Bay City, MI 48706	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-18-98	\$500.00
Comm. to Elect Karen Holcomb Midland Co. Clerk PO Box 13 Midland, MI 48640	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-18-98	\$500.00
Don Thornton for County Commissioner 2925 E. Gardenville Rd. Midland, MI 48640	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-28-98	\$250.00
Jeffrey Collins for Mich-Supreme Ct. 577 E. Larned Suite 240 Detroit, MI 48226	Candidate Support Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-28-98	\$750.00
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)

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 10-13-98
<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>KRT</i> PREPARER	 10-16-98 DATE PREPARED