

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
1111 K STREET, N.W.
WASHINGTON, D.C. 20543

MAY 21 9 37 AM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) CITIZENS FOR WATERS		2. FEC IDENTIFICATION NUMBER CDU167585
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 555 South Flower Street, Suite 4510		
CITY, STATE and ZIP CODE Los Angeles, CA 90071	STATE/DISTRICT CA/35	

4. TYPE OF REPORT

April 15 Quarterly Report Twelfth day report preceding Primary
(Type of Election)

July 15 Quarterly Report election on 06/02/98 in the State of CA

October 15 Quarterly Report Thirtieth day report following the General Election on _____

January 31 Year End Report in the State of _____

July 31 Mid-Year Report (Non-election Year Only) Termination Report

This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period <u>04/01/98</u> through <u>05/13/98</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	5,300.00	54,750.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	5,300.00	54,750.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	5,416.69	35,969.16
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	269.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	5,416.69	35,700.16
8. Cash on Hand at Close of Reporting Period (from Line 27)	33,745.74	For further information contact: Federal Election Commission 988 E Street, NW Washington, DC 20543 Toll Free 800-424-9590 Local 202-376-3120
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	6,000.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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: David L. Gould

Signature of Treasurer: Date: 5-19-98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U. S. C. p437g.

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full) CITIZENS FOR WATER		Report Covering the Period:	
		From: 04/01/98	To: 05/13/98
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	1,000.00		11(a)(i)
(ii) Unitemized	150.00		11(a)(ii)
(iii) Total of contributions from individuals	1,150.00	32,500.00	11(a)(iii)
(b) Political Party Committees	0.00	0.00	11(b)
(c) Other Political Committees (such as PACs)	4,150.00	22,250.00	11(c)
(d) The Candidate	0.00	0.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	5,300.00	54,750.00	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	0.00	0.00	13(a)
(b) All Other Loans	0.00	0.00	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	269.00	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	31.63	101.59	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	5,331.63	55,120.59	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	5,416.69	35,969.16	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00	19(a)
(b) Of All Other Loans	0.00	0.00	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	20(a)
(b) Political Party Committees	0.00	0.00	20(b)
(c) Other Political Committees (such as PACs)	0.00	0.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0.00	0.00	20(d)
21. OTHER DISBURSEMENTS	2,000.00	4,000.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	7,416.69	39,969.16	22
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	35,830.80	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	5,331.63	24
25. SUBTOTAL (add Line 23 and Line 24)	\$	41,162.43	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$	7,416.69	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$	33,745.74	27

SCHEDULE A **ITEMIZED RECEIPTS**
Contributions from Individuals/Persons

Use separate schedule(s)
for each category of the
Detailed Summary Page
(04/01/98 - 06/1/98)

PAGE 1 OF 1
FOR LINE NUMBER 11 (a) (1)

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)

CITIZENS FOR WATERS C00167585

<p>A. Full Name, Mailing Address and ZIP Code Willie Grace Campbell 800 West First Street, #1508 Los Angeles, CA 90012</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer None</p> <p>Occupation Retired</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date(month, day, year) 01/27/98</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Diane Tice 7326 Bowlyn Place S Seattle, WA 98119-4202</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Information Requested</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date(month, day, year) 05/13/98</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date(month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date(month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date(month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date(month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date(month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional)

1,000.00

TOTAL This Period (last page this line number only)

1,000.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Other Political Committees

Use separate schedule(s)
for each category of the
Detailed Summary Page
(04/01/03 - 05/30/03)

PAGE 1 OF 1
FOR LINE NUMBER 11 (c)

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NAME OF COMMITTEE (in Full)

CITIZENS FOR WATERS C00167585

<p>A. Full Name, Mailing Address and ZIP Code American Maritime Officers, Voluntary Political Fund 650 4th Avenue Brooklyn, NY 11232</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 1,000.00</p>	<p>Date(month, day, year) 04/08/98</p>	<p>Amount of Each Receipt this Period 1,000.00</p>
<p>B. Full Name, Mailing Address and ZIP Code American Medical Political Action Committee 1101 Vermont Avenue N.W. Washington, DC 20005</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 750.00</p>	<p>Date(month, day, year) 04/27/98</p>	<p>Amount of Each Receipt this Period 750.00</p>
<p>C. Full Name, Mailing Address and ZIP Code Committee on Letter Carriers Political Education, NALC 100 Indiana Avenue, N.W. Washington, DC 20001</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 1,000.00</p>	<p>Date(month, day, year) 04/08/98</p>	<p>Amount of Each Receipt this Period 1,000.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Laborers' Western Political League 520 Sunbeam Avenue Sacramento, CA 95814</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 1,000.00</p>	<p>Date(month, day, year) 05/13/98</p>	<p>Amount of Each Receipt this Period 1,000.00</p>
<p>E. Full Name, Mailing Address and ZIP Code IPSPAC 55 Glenlake Parkway N.E. Atlanta, GA 30328</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 400.00</p>	<p>Date(month, day, year) 05/13/98</p>	<p>Amount of Each Receipt this Period 400.00</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date(month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date(month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional)

4,150.00

TOTAL This Period (last page this line number only)

4,150.00

SCHEDULE A

ITEMIZED RECEIPTS

Other Receipts

Use separate schedule(s)
for each category of the
Detailed Summary Page
(04/01/88 - 09/19/93)

PAGE OF
1 1
FOR LINE NUMBER
15

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NAME OF COMMITTEE (in Full)

CITIZENS FOR WATERS C00167585

A. Full Name, Mailing Address and ZIP Code City National Bank 6th & Olive Streets Los Angeles, CA 90014	Name of Employer Interest Income	Date(month, day, year) 04/30/88	Amount of Each Receipt this Period 23.31
	Occupation	Aggregate Year-to-Date > \$ 92.32	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
B. Full Name, Mailing Address and ZIP Code Woodman Bank 1251 Westwood Boulevard Los Angeles, CA 90024	Name of Employer Interest Income	Date(month, day, year) 04/30/88	Amount of Each Receipt this Period 2.22
	Occupation	Aggregate Year-to-Date > \$ 9.27	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			

SUBTOTAL of Receipts This Page (optional)

31.63

TOTAL This Period (last page this line number only)

31.63

SCHEDULE B

ITEMIZED DISBURSEMENTS

Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (04/01/98 - 06/13/98)	PAGE	OF
	1	1
FOR LINE NUMBER		17

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NAME OF COMMITTEE (In Full)

CITIZENS FOR WATERS 000167585

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Air's Florist By Odessa 8223 South Normandie Avenue Los Angeles, CA 90044	Floral arrangements Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	04/25/98 04/10/98	53.00 267.35
B. Full Name, Mailing Address and ZIP Code David L. Gould Company 555 N. Flower Street #4510 Los Angeles, CA 90071	Purpose of Disbursement Credit Card Service Charges Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 04/10/98	Amount of Each Disbursement this Period 30.50
C. Full Name, Mailing Address and ZIP Code same as above	Purpose of Disbursement Fundraising Commission Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 04/10/98	Amount of Each Disbursement this Period 927.50
D. Full Name, Mailing Address and ZIP Code same as above	Purpose of Disbursement Office Expenses Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 05/05/98 04/10/98	Amount of Each Disbursement this Period 77.58 61.60
E. Full Name, Mailing Address and ZIP Code same as above	Purpose of Disbursement Professional Services Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 05/06/98 04/10/98	Amount of Each Disbursement this Period 1,340.00 891.00
F. Full Name, Mailing Address and ZIP Code First State Bank of So. CA 10400 S. Norwalk Boulevard Santa Fe Springs, CA 90670	Purpose of Disbursement VISA charges Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 05/06/98 04/10/98	Amount of Each Disbursement this Period 500.00 39.33
G. Full Name, Mailing Address and ZIP Code Progressive Connections 4032 Wilshire Boulevard #302 Los Angeles, CA 90010	Purpose of Disbursement Fundraising Commission Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 04/10/98	Amount of Each Disbursement this Period 937.50
H. Full Name, Mailing Address and ZIP Code Itemized operating expenses (less than \$200) This Period: 04/01/98 - 05/13/98	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 298.20
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)

5,416.69

TOTAL This Period (last page this line number only)

5,416.69

SCHEDULE B

ITEMIZED DISBURSEMENTS

Other Disbursements

Use separate schedule(s) for each category of the Detailed Summary Page (04/01/98 - 05/13/98)	PAGE	OF
	1	1
FOR LINE NUMBER		21

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NAME OF COMMITTEE (In Full)

CITIZENS FOR WATERS C00167585

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Barbara Lee For Congress 3350 Adline Street Berkeley, CA 94703	Contribution: House of Representatives, CA Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	04/02/98	1,000.00
B. Full Name, Mailing Address and ZIP Code Election Fund for Ras Baraka 9 Lincoln Park Newark, NJ 07102	Purpose of Disbursement Nonfederal Contribution Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 05/06/98	Amount of Each Disbursement this Period 1,000.00
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)	2,000.00
TOTAL This Period (last page this line number only)	2,000.00


**DEBTS AND OBLIGATIONS
Excluding Loans**

Name of Committee (in Full) CITIZENS FOR WATERS	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at End of This P
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Friends of Marguerite Archie-Hudson 4115 Monteith Drive Los Angeles, CA 90043	6,000.00	0.00	0.00	6,000
Nature of Debt (Purpose): Share of Mailing Costs				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				6,000.00
2) TOTAL This Period (last page this line only)				6,000.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page 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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt 5-21-98
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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	
 PREPARER	5-21-98 DATE PREPARED