REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 19 9 30 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Houston Industries Incorporated Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
P. O. Box 4567

CITY, STATE and ZIP CODE
Houston, Texas 77210-4567

2. FEC IDENTIFICATION NUMBER
00081455

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

☐ 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 _____.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 05-01-98 through 05-31-98		
6. (a) Cash on Hand January 1, 19 98		$ 74,850.90
(b) Cash on Hand at Beginning of Reporting Period	$ 97,951.22	
(c) Total Receipts (from Line 19)	$ 29,274.65	$ 128,274.81
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 127,225.87	$ 203,125.71
7. Total Disbursements (from Line 30)	$ 36,401.77	$ 112,301.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 90,824.10	$ 90,824.10
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 200,000.00	

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
Dan Cromack

Signature of Treasurer
Dan Cromack

Date
6-18-98

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 1/1/91)

NAME OF COMMITTEE: Houston Industries Incorporated Political Action Committee

REPORT COVERING PERIOD FROM 05-01-98 TO: 05-31-98

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	3,030.00	10,416.00
ii. Unitemized	26,097.67	116,167.28
iii. Total (add i and ii) ➤	29,127.67	126,583.28
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	29,127.67	126,583.28
12. Transfers From Affiliated/Other Party Committees	-0-	-0-
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	1,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	146.98	691.53
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	29,274.65	128,274.81
20. Total Federal Receipts (subtract line 18 from line 19) ➤	29,274.65	128,274.81
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	-0-	-0-
ii. Non-Federal Share	-0-	-0-
b. Other Federal Operating Expenditures	875.00	3,643.80
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	875.00	3,643.80
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,000.00	51,257.95
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	-0-	-0-
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-	-0-
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (Add a, b and c) ➤	-0-	-0-
29. Other Disbursements	26,526.77	57,399.86
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	36,401.77	112,301.61
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	36,401.77	112,301.61
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	29,127.67	126,583.28
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	29,127.67	126,583.28
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	875.00	3,643.80
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	875.00	3,643.80

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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)

Houston Industries Incorporated Political Action Committee

A. Full Name, Mailing Address and ZIP Code Citizens Bank & Trust Co. P. O. Box 150 Baytown, TX 77522 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Interest earned on investment Occupation Aggregate Year-to-Date $ 684.62	Date (month, day, year) 5-31-98	Amount of Each Receipt this Period 146.98
B. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	146.98

CHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21 b

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NAME OF COMMITTEE (in Full)

Houston Industries Incorporated Political Action Committee

A. Full Name, Mailing Address and ZIP Code Citizens Bank & Trust Co. P. O. Box 150 Baytown, Texas 77522	Purpose of Disbursement Interest payment on loan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-1-98	Amount of Each Disbursement This Period 875.00
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)	875.00

CHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Houston Industries Incorporated Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
John Breaux Committee P.O. Box 4042 Baton Rouge, LA 70821	Contribution to John Breaux, Senate candidate (LA) Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-1-98	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Gene Green Congressional Campaign P.O. Box 16128 Houston, Tx 77222-6128	Contribution to Gene Green, House candidate (Tx-29) Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-11-98	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Gene Green Congressional Campaign P.O. Box 75214 Washington, D.C. 20013-5214	Contribution to Gene Green, House candidate (Tx-29) Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-12-98	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Pete Sessions for Congress P.O. Box 140970 Dallas, Texas 75214	Contribution to Pete Sessions, House candidate (Tx-5) Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-19-98	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Rodriguez for Congress 363 West Harding San Antonio, TX 78214	Contribution to Ciro Rodriguez, House candidate (Tx-28) Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-19-98	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Stenholm for Congress c/o Steven Pederson 3610 38th Street NW, #F270 Washington, D.C. 20016	Contribution to Charles Stenholm, House candidate (Tx-17) Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-19-98	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Martin Frost Campaign Committee P.O. Box 4219 Dallas, Texas 75208	Contribution to Martin Frost, House candidate (Tx-24) Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-19-98	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Burr for Congress P.O. Box 5732 Winston, Salem, NC 27113	Contribution to Richard Burr, House candidate (NC-5) Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-27-98	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
The Charlie Gonzalez Congressional Campaign 1215 Broadway San Antonio, Texas 78215	Contribution to Charlie Gonzalez, House candidate (Tx-20) Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-27-98	1,000.00

SUBTOTAL of Disbursements This Page (optional) 6,500.00

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

CHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Houston Industries Incorporated Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Citizens for Gillmor 2316 South Rolfe St. Arlington, VA 22202	Contribution to Paul Gillmor, House candidate (OH-5) Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-27-98	500.00
B. Full Name, Mailing Address and ZIP Code Campbell Victory Fund P.O. Box 480166 Denver, CO 80248	Contribution to a Senate candidate (CO) Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-27-98	1,000.00
C. Full Name, Mailing Address and ZIP Code Jim Turner for Congress P. O. Box 780 Crockett, TX 75835	Contribution to Jim Turner, House candidate (TX-2) Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-29-98	500.00
D. Full Name, Mailing Address and ZIP Code Norwood for Congress P. O. Box 499 Evans, GA 30809	Contribution to Charles Norwood, House candidate (GA-10) Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-29-98	500.00
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)	2,500.00
TOTAL This Period (last page this line number only)	9,000.00

CHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

Houston Industries Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Senator Drew Nixon 320 North St., Suite 301 Nacogdoches, TX 75961	Contribution to a non-federal candidate Disbursement for: [ ] Primary [ ] General [X] Other (specify) Officeholder Account	5-1-98	1,000.00
B. Zeb Zbranek Campaign P.O. Box 1982 Winnie, Tx 77665	Contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-4-98	300.00
C. Texans for John Cornyn P. O. Box 161225 Austin, Texas 78716-1255	Contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-4-98	5,000.00
D. Kyle Janek Campaign 3323 Richmond, #C Houston, Tx 77098	Contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-7-98	1,000.00
E. John Davis Campaign 1314 B Underwood Rd. LaPorte, TX 77571	Contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-7-98	500.00
F. John Shields Campaign 9000 Tesoro Dr., #122 San Antonio, TX 78217-6132	Contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-7-98	500.00
G. Mike Jackson Campaign P.O. Box 315 La Porte, TX 77571	Contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5-11-98	500.00
H. Ken Armbrister Campaign P. O. Box 5017 Victoria, Texas 77903	Contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-11-98	1,000.00
I. Judge Abbott Committee P.O. Box 684607 Austin, Texas 78768-4607	Contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-12-98	5,000.00

SUBTOTAL of Disbursements This Page (optional) 14,800.00

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

CHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 3

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

Houston Industries Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Pete Laney campaign RR 2, Box 115 Hale Center, TX 79041	Contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-13-98	5,000.00
B. Gary Elkins Campaign 710 N. Post Oak Rd., Suite 107 Houston, Texas 77024	Contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-14-98	250.00
C. Amy Pierce P. O. Box 4567 Houston, TX 77210-4567	Reimbursement for in-kind contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-14-98	314.33
D. Massoud Catering 1536 Tulane St. Houston, TX 77008	Political expenditure for a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5-14-98	1,597.79
E. Re-Election Campaign for Ray Allen 2321 SE 8th Street, Suite 145 Grand Prairie, TX 75051	Contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-21-98	600.00
F. Kim Brimer for Re-Election Campaign P. O. Box 170154 Arlington, TX 76003	Contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-27-98	1,000.00
G. Miles M. Whittington Campaign 2021 Pebble Beach Dr. League City, TX 77573	Contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	5-27-98	1,000.00
H. Michael Fleming Campaign P. O. Box 35025 Houston, TX 77235-5025	Contribution to a non-federal candidate Disbursement for: [X] Primary [X] General [ ] Other (specify) 2000	5-27-98	500.00
I. VIP Valet Parking 2400 Augusta, Suite 185 Houston, Texas 77057	In-kind contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5-27-98	243.56

SUBTOTAL of Disbursements This Page (optional) 10,505.68

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

CHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

Houston Industries Incorporated Political Action Committee

A. Full Name, Mailing Address and ZIP Code Amy Pierce P. O. Box 4567 Houston, TX 77210-4567	Purpose of Disbursement Reimbursement for in-kind contribution to non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 5-27-98	Amount of Each Disbursement This Period 154.05
B. Full Name, Mailing Address and ZIP Code Petroleum Club 800 Bell St., 43rd Floor Houston, Texas 77002	Purpose of Disbursement In-kind contribution to a non-federal candidate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 5-29-98	Amount of Each Disbursement This Period 1,067.04
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)	1,221.09
TOTAL This Period (last page this line number only)	26,526.77

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 6

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (in Full)
Houston Industries Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Clarence H. Albright P. O. Box 4567 Houston, Texas 77210-4567 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Industries Incorporated Occupation: Vice President Aggregate Year-to-Date > $ 400.00	5-31-98	80.00
B. Susan D. Fabre P.O. Box 1700 Houston, Texas 77251 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Lighting & Power Co. Occupation: Vice President Aggregate Year-to-Date > $ 400.00	5-31-98	80.00
C. Benjamin B. Gibson P.O. Box 4567 Houston, Texas 77210-4567 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Industries Incorporated Occupation: Vice President Aggregate Year-to-Date > $ 400.00	5-31-98	80.00
D. Lee W. Hogan P. O. Box 4567 Houston, Texas 77210-4567 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Industries Incorporated Occupation: President & COO KI Retail Aggregate Year-to-Date > $ 400.00	5-31-98	80.00
E. Don D. Jordan P.O. Box 4567 Houston, Texas 77210-4567 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Industries Incorporated Occupation: Chairman & CEO Aggregate Year-to-Date > $ 400.00	5-31-98	80.00
F. Hugh Rice Kelly P.O. Box 4567 Houston, Texas 77251 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Industries Incorporated Occupation: Exec. Vice Pres & Gen'l Counsel Aggregate Year-to-Date > $ 400.00	5-31-98	80.00
G. Ronald S. Letbetter P.O. Box 4567 Houston, Texas 77251 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Industries Incorporated Occupation: President & COO Aggregate Year-to-Date > $ 400.00	5-31-98	80.00

SUBTOTAL of Receipts This Page (optional): $80.00

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

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NAME OF COMMITTEE (in Full)
Houston Industries Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ancel D. Maddox P. O. Box 61446 Houston, Texas 77208 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Industries Energy, Inc. Occupation: Vice President Aggregate Year-to-Date: $ 400.00	5-31-98	80.00
B. Joseph B. McGoldrick P.O. Box 61446 Houston, Texas 77208 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Industries Energy, Inc. Occupation: Vice President Aggregate Year-to-Date: $ 400.00	5-31-98	80.00
C. Edward A. Monto P.O. Box 61446 Houston, Texas 77208 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Industries Energy, Inc. Occupation: President Aggregate Year-to-Date: $ 400.00	5-31-98	80.00
D. Stephen W. Naeve P. O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Industries Incorporated Occupation: Exec. Vice Pres. & CFO Aggregate Year-to-Date: $ 400.00	5-31-98	80.00
E. Joe Bob Perkins P. O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: HI Power Generation Development Occupation: President Aggregate Year-to-Date: $ 400.00	5-31-98	80.00
F. Mary P. Ricciardello P.O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Industries Incorporated Occupation: Vice President & Comptroller Aggregate Year-to-Date: $ 400.00	5-31-98	80.00
G. Robert L. Waldrop P. O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Industries Incorporated Occupation: Sr. Vice Pres-Communications Aggregate Year-to-Date: $ 400.00	5-31-98	80.00

SUBTOTAL of Receipts This Page (optional) 560.00

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 3 OF 6

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (in Full)

Houston Industries Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. L. G. Brackeen P.O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Industries Power Generation Occupation: Vice President Aggregate Year-to-Date: $ 400.00	5-31-98	80.00
B. James S. Brian P. O. Box 1700 Houston, Texas 77251 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Lighting & Power Co. Occupation: Vice President & CFO Aggregate Year-to-Date: 400.00	5-31-98	80.00
C. Walers S. Davis IV P. O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC contribution	Name of Employer: HI Retail Energy Group Occupation: Sr. Vice Pres. Aggregate Year-to-Date: $ 400.00	5-31-98	80.00
D. Martha M. Gonzalez P.O. Box 1700 Houston, Texas 77251 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Lighting & Power Co. Occupation: Vice President Aggregate Year-to-Date: $ 380.00	5-31-98	80.00
E. Lawrence B. Horrigan, Jr. P. O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC contribution	Name of Employer: HI Retail Energy Group Occupation: Vice President Aggregate Year-to-Date: $ 400.00	5-31-98	80.00
F. David Mc. McClanahan P. O. Box 1700 Houston, Texas 77251 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Lighting & Power Co. Occupation: President & C.O.O. Aggregate Year-to-Date: $ 400.00	5-31-98	80.00
G. Sharon M. Michael P. O. Box 1700 Houston, Texas 77251 Receipt For: [ ] Primary [ ] General [X] Other (specify) PAC contribution	Name of Employer: Houston Lighting & Power Co. Occupation: Vice President Aggregate Year-to-Date: $ 400.00	5-31-98	80.00

SUBTOTAL of Receipts This Page (optional) 560.00

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 4 OF 6

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)

Houston Industries Incorporated Politicsal Aciton Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kenneth W. Nabors P. O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC contribution	Name of Employer: HI Power Generaltion Development Occupation: Vice President & CFO Aggregate Year-to-Date > $ 400.00	5-31-98	80.00
B. Stephen C. Schaeffer P. O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC contribution	Name of Employer: HI Retail Energy Group Occupation: Exec. Vice President Aggregate Year-to-Date > $ 400.00	5-31-98	80.00
C. Tom Standish P. O. Box 4567 Houston, Texas 77251 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC contribution	Name of Employer: Houston Lighting & Power Co. Occupation: Sr. Vice President Aggregate Year-to-Date > $ 400.00	5-31-98	80.00
D. David G. Tees P. O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC contribution	Name of Employer: Houston Ind. Power Generation Occupation: Vice President Aggregate Year-to-Date > $ 400.00	5-31-98	80.00
E. John C. Allen P.O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC contribution	Name of Employer: HI Power Generation Occupation: Executive Aggregate Year-to-Date > $ 250.00	5-31-98	50.00
F. Raymond C. Ehmer P.O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC contribution	Name of Employer: HI Retail Marketing Occupation: Vice President Energy Services Aggregate Year-to-Date > $ 350.00	5-31-98	80.00
G. David T. Greeson P.O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer: HI Power Generation Occupation: Manager Aggregate Year-to-Date > $ 250.00	5-31-98	50.00

SUBTOTAL of Receipts This Page (optional) 500.00

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

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NAME OF COMMITTEE (In Full)
Houston Industries Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard S. Guha P. O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC contribution	Name of Employer: HI Retail Marketing Occupation: President Aggregate Year-to-Date > $ 320.00	5-31-98	80.00
B. Larry J. Gunn P. O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC contribution	Name of Employer: Houston Industries Incorporated Occupation: Attorney Aggregate Year-to-Date > $ 320.00	5-31-98	80.00
C. Marc Kilbride P.O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC contribution	Name of Employer: Houston Industries Incorporated Occupation: Treasurer Aggregate Year-to-Date > $ 350.00	5-31-98	80.00
D. Christopher P. Pederson P.O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC contribution	Name of Employer: Houston Industries Incorporated Occupation: Strategic Planner Aggregate Year-to-Date > $ 320.00	5-31-98	80.00
E. K. Scott McDonald P. O. Box 1700 Houston, Texas 77251 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC Contribution	Name of Employer: Houston Lighting & Power Co. Occupation: Vice President Aggregate Year-to-Date > $ 300.00	5-31-98	80.00
F. Michael L. Jines P.O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC Contribution	Name of Employer: Houston Industries Incorporated Occupation: Attorney Aggregate Year-to-Date > $ 250.00	5-31-98	50.00
G. William S. Waller, Jr. P.O. Box 61446 Houston, TX 77208 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: Houston Industries Energy Inc. Occupation: Manager Aggregate Year-to-Date > $ 250.00	5-31-98	50.00

SUBTOTAL of Receipts This Page (optional) . . . . . > 500.00

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 6 OF 6

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (in Full)
Houston Industries Incorporated 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
Lynn B. Culmer P.O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC Contribution	Name of Employer: HI Power Generation Occupation: People Practice Consultant Aggregate Year-to-Date > $ 250.00	5-31-98	50.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence B. Guy, Jr. P.O. Box 4567 Houston, Texas 77210 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC Contribution	Name of Employer: HI Power Generation Occupation: Gen'l Manager Mnt. Services Aggregate Year-to-Date > $ 250.00	5-31-98	50.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William D. Shead P.O. Box 1700 Houston, Texas 77251 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC Contribution	Name of Employer: Houston Lighting & Power Co. Occupation: Lead Engineer Specialist Aggregate Year-to-Date > $ 250.00	5-31-98	50.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gary N. Peterseon 800 LaSalle Ave. Minneapolis, MN 55459-0038 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC Contribution	Name of Employer: Minnegasco Occupation: President Aggregate Year-to-Date > $ 250.00	5-31-98	100.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Miggie E. Cramblit 800 LaSalle Ave. Minneapolis, MN 55459-0038 Receipt For: [ ] Primary [ ] General [X] Other (specify): PAC Contribution	Name of Employer: Minnegasco Occupation: Vice President & General Counsel Aggregate Year-to-Date > $ 250.00	5-31-98	100.00
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) 350.00

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

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 13
(Use separate schedules for each numbered line)

Name of Committee (In Full)
Houston Industries Incorporated Political Action Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Citizens Bank & Trust Co. P. O. Box 150 Baytown, Texas 77522 Election: Primary General Other (specify):	200,000 (100,000 advanced; balance over next six months)	-0-	200,000.00

Terms: Date Incurred 11-12-97 Date Due 12-31-98 Interest Rate 10.5 %(apr) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: Primary General Other (specify):			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	200,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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 6-19-98
☐	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	
SEP	PREPARER	6-19-98 DATE PREPARED

(4/98)