REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 6 12 25 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Planned Parenthood of Houston and Southeast Texas Action Fund, Inc. PAC

ADDRESS (number and street) ☐ Check if different than previously reported
3601 Fannin

CITY, STATE and ZIP CODE
Houston, Tx 77004

2. FEC IDENTIFICATION NUMBER
C00031282

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 7/1/97 through 12/31/97		
6. (a) Cash on Hand January 1, 19 97		$ 78.90
(b) Cash on Hand at Beginning of Reporting Period	$ 9,185.90	
(c) Total Receipts (from Line 19)	$ 640.00	$ 9,765.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 9,825.90	$ 9,843.90
7. Total Disbursements (from Line 30)	$ 5,571.71	$ 5,589.71
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,254.19	$ 4,254.19
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)	$ -0-	

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
Susan B. Kennedy

Signature of Treasurer
Susan B Kennedy

Date
1/27/98

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)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: Planned Parenthood of Houston and Southeast Texas Action Fund, Inc. PAC

REPORT COVERING PERIOD FROM 7/1/97 TO: 12/31/97

	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)	640.00	9,765.00	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) ➤			11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤			11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	640.00	9,765.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	640.00	9,765.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	18.00	36.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	18.00	36.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	100.00	100.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	5,453.71	5,453.71	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,571.71	5,589.71	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,571.71	5,589.71	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	640.00	9,765.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	640.00	9,765.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	18.00	36.00	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	18.00	36.00	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE ___ OF ___

FOR LINE NUMBER 11a

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): Planned Parenthood of Houston and Southeast Texas Action Fund, Inc. PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alfredo R. Perez, 3629 Ella Lee Lane, Houston, TX 77027	Bracewell & Patterson LLP / Attorney	10/9/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
B. William M. Calvert, 1111 Rhine Lane, Houston, TX 77090	— / Retired	10/15/97	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		
C. Susan Kennedy, 1717 Morse, Houston, TX 77019	Self / Accountant	11/3/97	25.00
		12/10/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 75.00		
D. Larissa A. Lindsay, 1916 Kane, Houston, TX 77007	Planned Parenthood of Houston & SE TX, Inc. / Communications Specialist	11/12/97	15.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 15.00		
E. Barbara Thomas, 1429 Springrock, Houston, TX 77055	— / Retired	11/24/97	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 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) > 640.00

TOTAL This Period (last page this line number only) > 640.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full): Planned Parenthood of Houston and Southeast Texas Action Fund, Inc. PAC

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
A. Bank One Texas NA, P.O. Box 2629, Houston, TX 77252-2629	Monthly Bank Charge	7/21/97	3.00
B. Bank One Texas NA, P.O. Box 2629, Houston, TX 77252-2629	Monthly Bank Charge	8/21/97	3.00
C. Bank One Texas NA, P.O. Box 2629, Houston, TX 77252-2629	Monthly Bank Charge	9/22/97	3.00
D. Bank One Texas NA, P.O. Box 2629, Houston, TX 77252-2629	Monthly Bank Charge	10/22/97	3.00
E. Bank One Texas NA, P.O. Box 2629, Houston, TX 77252-2629	Monthly Bank Charge	11/21/97	3.00
F. Bank One Texas NA, P.O. Box 2629, Houston, TX 77252-2629	Monthly Bank Charge	12/22/97	3.00
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 18.00

TOTAL This Period (last page this line number only) 18.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Federal Candidates

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)
Planned Parenthood of Houston and Southeast Texas Action Fund, Inc. PAC

A. Full Name, Mailing Address and ZIP Code Gene Green Congressional Campaign P.O. Box 16128 Houston, TX 77222-6128	Purpose of Disbursement Event (Gene Green, U.S. House, 29th - TX) Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/14/97	Amount of Each Disbursement This Period 100.00
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)	100.00
TOTAL This Period (last page this line number only)	100.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Other Disbursements

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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)
Planned Parenthood of Houston and Southeast Texas Action Fund, Inc. PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Rodney Ellis Campaign P.O. Box 1393 Houston, TX 77251-1393	Nonfederal Contribution TX Senate, Dist. 13 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	9/15/97	100.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
John Whitmire for Senate P.O. Box 7271 Houston, TX 77248-7271	Nonfederal Contribution TX Senate, Dist. 15 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	9/19/97	250.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Debra Danburg Campaign P.O. Box 666602 Houston, TX 77266	Nonfederal Contribution TX House, Dist. 137 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	9/25/97	200.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mario Gallegos Campaign 916 Ralfallen Houston, TX 77008	Nonfederal Contribution TX Senate, Dist. 6 Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	10/2/97	100.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Houston, TX	Postage - Nonfederal In-kind Contribution (Houston City Election) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) City Run-Off	11/21/97	2,700.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Houston, TX	Postage - Nonfederal In-kind Contribution (Houston City Election) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) City Run-Off	11/25/97	75.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Planned Parenthood of Houston and Southeast Texas Action Fund, Inc. 3601 Fannin Houston, TX 77004	List Rental - Nonfederal In-kind Contribution (Houston City Election) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) City Run-Off	12/5/97	450.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Page Printing 6108 S. Rice Ave. Houston, TX 77081	Printing - Nonfederal In-kind Contribution (Houston City Election) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) City Run-Off	12/19/97	1,477.13
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Planned Parenthood of Houston and Southeast Texas Action Fund, Inc. 3601 Fannin Houston, TX 77004	Staff Reimb. - Nonfederal In-kind Contribution (Houston City Election) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) City Run-Off	12/19/97	101.58

SUBTOTAL of Disbursements This Page (optional) 5,453.71

TOTAL This Period (last page this line number only) 5,453.71

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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 recived.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 1/29/98
☐	Registerd/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	

PRERARER

2/6/98
DATE PREPARED

(7/97)