

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAR 16 1999

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Reliant Energy Incorporated, Political Action Committee		2. FEC IDENTIFICATION NUMBER C00081455
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P. O. Box 4567	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)	
CITY, STATE and ZIP CODE Houston, Texas 77210-4567		

4. TYPE OF REPORT

(a) April 15 Quarterly Report Monthly Report Due On:

July 15 Quarterly Report February 20 June 20 October 20

October 15 Quarterly Report March 20 July 20 November 20

January 31 Year End Report April 20 August 20 December 20

July 31 Mid Year Report (Non-election Year Only) May 20 September 20 January 31

Termination Report 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 03/01/1999 through 03/31/1999		
6. (a) Cash on Hand January 1, <u>99</u>	\$46,354.53	
(b) Cash on Hand at Beginning of Reporting Period	\$50,460.62	
(c) Total Receipts (from Line 19)	\$27,489.47	\$83,451.16
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$77,950.09	\$129,805.69
7. Total Disbursements (from Line 30)	\$53,036.04	\$104,891.64
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$24,914.05	\$24,914.05
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$0.00	For further information contact: Federal Election Commission 988 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)	\$51,429.06	

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: **04/14/1999**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Reliant Energy Incorporated, Political Action Committee	REPORT COVERING PERIOD	
	FROM	TO:
	03/01/1999	03/31/1999
	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)	\$4,005.00	\$4,005.00
ii. Unitemized	\$23,425.58	\$78,770.08
iii. Total	\$27,430.58	\$82,775.08
b. Political Party Committees	\$0.00	\$0.00
c. Other Political Committees (such as PACs)	\$0.00	\$0.00
d. Total Contributions	\$27,430.58	\$82,775.08
12. Transfers From Affiliated/Other Party Committees	\$0.00	\$0.00
13. All Loans Received	\$0.00	\$0.00
14. Loan Repayments Received	\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$0.00	\$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	\$0.00	\$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	\$58.89	\$876.08
18. Transfers from Nonfederal Account for Joint Activity	\$0.00	\$0.00
19. Total Receipts	\$27,489.47	\$83,451.16
20. Total Federal Receipts	\$27,489.47	\$83,451.16
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	\$0.00	\$0.00
ii. Non-Federal Share	\$0.00	\$0.00
b. Other Federal Operating Expenditures	\$0.00	\$1,212.58
c. Total Operating Expenditures	\$0.00	\$1,212.58
22. Transfers to Affiliated/Other Party Committees	\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	\$12,500.00	\$33,500.00
24. Independent Expenditures (use Schedule E)	\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	\$0.00	\$0.00
26. Loan Repayments Made	\$34,288.04	\$51,429.06
27. Loans Made	\$0.00	\$0.00
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	\$0.00	\$0.00
b. Political Party Committees	\$0.00	\$0.00
c. Other Political Committees (such as PACs)	\$0.00	\$0.00
d. Total Contribution Refunds	\$0.00	\$0.00
29. Other Disbursements	\$8,250.00	\$18,750.00
30. Total Disbursements	\$53,036.04	\$104,891.64
31. Total Federal Disbursements	\$53,036.04	\$104,891.64
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d).....	\$27,430.58	\$82,775.08
33. Total Contribution Refunds (from line 28d).....	\$0.00	\$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32).....	\$27,430.58	\$82,775.08
35. Total Federal Operating Expenditures.....	\$0.00	\$1,212.58
36. Offsets to Operating Expenditures (from line 15).....	\$0.00	\$0.00
37. Net Operating Expenditures.....	\$0.00	\$1,212.58

SCHEDULE A

ITEMIZED RECEIPTS

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)
Reliant Energy, Incorporated, Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Clarence H. Albright P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Reliant Energy Occupation: VP-Federal Relations	03/31/1999	\$80.00
Aggregate Year-to-Date		> \$240.00	\$80.00
Kevin J. Blase P. O. Box 45676 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Reliant Energy Occupation: Vice President	03/31/1999	\$80.00
Aggregate Year-to-Date		> \$240.00	\$80.00
Rollie G. Bohall P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation: VP-Major Accounts	03/31/1999	\$80.00
Aggregate Year-to-Date		> \$240.00	\$80.00
James S. Brian P. O. Box 1700 Houston, TX 77251 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy, HL&P Occupation: VP & C. F. O.	03/31/1999	\$80.00
Aggregate Year-to-Date		> \$240.00	\$80.00
Miggle E. Cramblit 800 La Salle Ave. Minneapolis, MN 55459-0036 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy, Minnegasco Occupation: VP & General Counsel	03/31/1999	\$100.00
Aggregate Year-to-Date		> \$300.00	\$100.00
Thomas Crout P. O. Box 4567 Houston, TX 77251 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation: Vice President	03/31/1999	\$80.00
Aggregate Year-to-Date		> \$240.00	\$80.00
Waters S. Davis IV P. O. Box 4567 Houston, TX 77251 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation: VP-Shared Services	03/31/1999	\$80.00
Aggregate Year-to-Date		> \$240.00	\$80.00

SUBTOTAL of Disbursements This Page (optional)	\$580.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)
Reliant Energy, Incorporated, Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Karen Dyson P. O. Box 4567 Houston, TX 77251	Reliant Energy		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation VP-Planning & Admin.	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$225.00		\$75.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Sharon Eady P. O. Box 4567 Houston, TX 77210	Reliant Energy		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation VP-Mgmt. Services	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Ray Ehmer P. O. Box 4567 Houston, TX 77210	Reliant Energy		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation VP-Energy Services	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Susan Fabre P. O. Box 4567 Houston, TX 77210	Reliant Energy		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation VP-Human Resources	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Walter Ferguson P. O. Box 4567 Houston, TX 77210	Reliant Energy		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation VP-Pipeline Ops.	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Thomas S. Glanville P. O. Box 4567 Houston, TX 77210	Reliant Energy		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation VP-Corporate Development	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Benjamin B. Gibson P. O. Box 4567 Houston, TX 77210	Reliant Energy		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation Sr. VP-Gov't Affairs	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00

SUBTOTAL of Disbursements This Page (optional)	\$555.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
Reliant Energy, Incorporated, Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Martha M. Gonzalez P.O. Box 1700 Houston, TX 77251 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy-HL&P Occupation VP-Customer Service	03/31/1999	\$80.00
Aggregate Year-to-Date > \$240.00			\$80.00
Richard S. Guha P.O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation VP-Marketing	03/31/1999	\$80.00
Aggregate Year-to-Date > \$240.00			\$80.00
Larry J. Gunn P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation Attorney	03/31/1999	\$80.00
Aggregate Year-to-Date > \$240.00			\$80.00
Lee W. Hogan P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation Pres. & COO-RE Retail	03/31/1999	\$80.00
Aggregate Year-to-Date > \$240.00			\$80.00
Lawrence B. Horrigan, Jr. P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation Vice President	03/31/1999	\$80.00
Aggregate Year-to-Date > \$240.00			\$80.00
Don D. Jordan P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation Chairman & CEO	03/31/1999	\$80.00
Aggregate Year-to-Date > \$240.00			\$80.00
Hugh Rice Kelly P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation Exec. VP & Gen'l Counsel	03/31/1999	\$90.00
Aggregate Year-to-Date > \$240.00			\$90.00
SUBTOTAL of Disbursements This Page (optional)			\$560.00
TOTAL This Period (last page this line number only)			

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full) **Reliant Energy, Incorporated, Political Action Committee**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Marc Kilbride P. O. Box 4567 Houston, TX 77210	Reliant Energy Occupation Treasurer	03/31/1999	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Morris W. Lawson P. O. Box 751 Little Rock, AR 72203	Reliant Energy, Arkla Occupation Mgr	03/31/1999	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Ronald S. Letbatter P. O. Box 4567 Houston, TX 77210	Reliant Energy Occupation President & COO	03/31/1999	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Ancel D. Meddox P. O. Box 61446 Houston, TX 77208-1415	Reliant Energy International Occupation Vice President	03/31/1999	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Carolyn Marsh P. O. Box 4567 Houston, TX 77210	Reliant Energy Occupation VP-Development	03/31/1999	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
David McClanahan P. O. Box 1700 Houston, TX 77251	Reliant Energy, HL&P Occupation President & COO	03/31/1999	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
K. Scott McDonald P. O. Box 4567 Houston, TX 77210	Reliant Energy Occupation VP-Western Region	03/31/1999	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
SUBTOTAL of Disbursements This Page (optional).....			\$560.00
TOTAL This Period (see page this line number only).....			

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
Reliant Energy, Incorporated, Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Joseph B. McGoldrick P. O. Box 61446 Houston, TX 77208-1446	Reliant Energy International		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation VP Asset Management	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Edward A. Monte P. O. Box 61446 Houston, TX 77208-1446	Reliant Energy International		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation Resident & COO	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Kenneth W. Nabors P. O. Box 4567 Houston, TX 77210	Reliant Energy Wholesale		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation Vice President & CFO	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Stephen W. Naeva P. O. Box 4567 Houston, TX 77210	Reliant Energy		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation Exec. Vice Pres & CFO	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Charles Oglesby P. O. Box 4567 Houston, TX 77210	Reliant Energy Wholesale		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation CEO	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Sharon M. Owen P. O. Box 1700 Houston, TX 77251	Reliant Energy, HL&P		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation VP Community Relations	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Tamela Pallas P. O. Box 2628 Houston, TX 77210	Reliant Energy		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation President & COO NES	03/31/1999	
<input checked="" type="checkbox"/> Other (specify): PAC Contribution	Aggregate Year-to-Date > \$240.00		\$80.00

SUBTOTAL of Disbursements This Page (optional)	\$560.00
TOTAL This Period (last page line line number only)	

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Reliant Energy, Incorporated, Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Joe Bob Perkins P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Wholesale Occupation President & COO	03/31/1999 Aggregate Year-to-Date > \$240.00	\$80.00
Bill Phelps P. O. Box 751 Little Rock, AR 72203 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Arka Occupation VP-Oklahoma Division	03/31/1999 Aggregate Year-to-Date > \$240.00	\$80.00
Mary P. Ricciardello P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation VP & Comptroller	03/31/1999 Aggregate Year-to-Date > \$240.00	\$80.00
Stephen C. Schaeffer P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Retail Occupation Executive Vice President	03/31/1999 Aggregate Year-to-Date > \$240.00	\$80.00
Mark B. Slaughter P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation Vice President	03/31/1999 Aggregate Year-to-Date > \$240.00	\$80.00
Edwin J. Spiegel P. O. Box 2628 Houston, TX Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation Sr. Vice President	03/31/1999 Aggregate Year-to-Date > \$240.00	\$80.00
Tom Standish P. O. Box 1700 Houston, TX 77251 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy, HL&P Occupation Sr. VP-Dist. customer service	03/31/1999 Aggregate Year-to-Date > \$240.00	\$80.00
SUBTOTAL of Disbursements This Page (optional)			\$560.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
Reliant Energy, Incorporated, Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
David G. Teas P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Wholesale Occupation VP-Energy Production	03/31/1999 Aggregate Year-to-Date > \$240.00	\$80.00
Robert A. Trost P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation VP-Marketing	03/31/1999 Aggregate Year-to-Date > \$240.00	\$80.00
Robert L. Waldrop P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation Sr. VP-Communications	03/31/1999 Aggregate Year-to-Date > \$240.00	\$80.00
Cyril Zebot P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Wholesale Occupation VP-Financial Analysis	03/31/1999 Aggregate Year-to-Date > \$210.00	\$70.00
Jeff Bonham P. O. Box 4567 Houston, TX 77210 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy Occupation VP-State Relations	03/31/1999 Aggregate Year-to-Date > \$240.00	\$80.00
Pastor Sanjurjo P. O. Box 61446 Houston, TX 77208-1446 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy International Occupation VP-Business Development	03/31/1999 Aggregate Year-to-Date > \$240.00	\$80.00
Johnny Blau P. O. Box 1700 Houston, TX 77251 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Reliant Energy, HL&P Occupation VP-Southern Region	03/31/1999 Aggregate Year-to-Date > \$240.00	\$80.00
SUBTOTAL of Debursments This Page (optional)			\$550.00
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 8 OF 8
FOR LINE NUMBER 11 ai

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NAME OF COMMITTEE (In Full)
Reliant Energy, Incorporated, Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Graham B. Painter P. O. Box 1700 Houston, TX 77251	Reliant Energy, HL&P	03/31/1999	\$80.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC Contribution	Occupation VP-Public Relations	Aggregate Year-to-Date > \$240.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date >	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date >	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date >	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date >	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date >	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date >	
SUBTOTAL of Disbursements This Page (optional)			\$80.00
TOTAL This Period (Use page this line number only)			\$4,005.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)
Reliant Energy, Incorporated, Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Citizens Bank & Trust Co. P. O. Box 150 Baytown, TX 77522	Interest earned on investments	03/31/1999	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	\$58.89
		\$676.08	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (see page this line number only)			\$58.89

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)
Reliant Energy, Incorporated, Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
The Tom Sawyer Committee P. O. Box 75214 Washington, DC 20013-5214	Contribution to Tom Sawyer, candidate, US House (OH-14) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/08/1999	\$1,000.00
Texas Freedom Fund P. O. Box 6136 Alexandria, VA 22306	Contribution to leadership PAC of Joe Barton (TX-6) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1999 Contribution	03/16/1999	\$1,000.00
Dick Arney Campaign 4451 Brookfield Corporate Dr., Suite 200 Chantilly, VA 20151-2652	Contribution to Dick Arney, candidate, US House (TX-26) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/16/1999	\$1,000.00
Stupak for Congress P. O. Box 143 Menominee, MI 49858	Contribution to Bart Stupak, candidate, US House (MI-1) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/16/1999	\$500.00
Chet Edwards for Congress P. O. Box 70426 Washington, DC 20024	Contribution to Chet Edwards, candidate, US House (TX-11) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/16/1999	\$500.00
Re-Elect Brian Bilbray for Congress 4451 Brookfield Corporate Dr. Suite 200 Chantilly, VA 20151-1652	Contribution to Brian Bilbray, candidate, US House (CA-49) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/16/1999	\$500.00
Friends of Senator Murkowski P. O. Box 722 Arlington, VA 22216-0722	Contribution to Frank Murkowski, candidate, US Senate (AK) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2004	03/15/1999	\$500.00
Sweeney for Congress P. O. Box 4698 Saratoga Springs, NY 12866	Contribution to John Sweeney, candidate, US House (NY-22) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/16/1999	\$500.00
Kay Granger Campaign Fund P. O. Box 17447 FL Worth, TX 76102-0447	Contribution to Kay Granger, candidate, US House (TX-12) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1998 Debt Retirement	03/16/1999	\$1,000.00

SUBTOTAL of Disbursements This Page (optional) **\$4,500.00**

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

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NAME OF COMMITTEE (in full)			
Reliant Energy, Incorporated, Political Action Committee			
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Ehrlich for Congress Committee 8600 LaSalle Road Towson, MD 21286	contribution to Bob Ehrlich, candidate, US House (MD-2) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/16/1999	\$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Henry Bonilla Campaign 325 Pennsylvania Ave., SE # 262 Washington, DC 20003	contribution to Henry Bonilla, candidate, US House (TX-23) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/16/1999	\$1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Norwood for Congress P. O. Box 499 Evans, GA 30809	contribution to Charles Norwood, candidate, US House (GA-10) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/16/1999	\$1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Congressman Bart Gordon Committee P. O. Box 2008 Murfreesboro, TN 37133	contribution to Bart Gordon, candidate, US House (TN-6) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/16/1999	\$500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Texas Freedom Fund P. O. Box 6136 Alexandria, VA 22306	contribution to Leadership PAC of Joe Barton (TX-6) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1999 contribution	03/22/1999	\$2,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Hutchison for Congress P. O. Box 2776 Arlington, VA 22202	contribution to Asa Hutchison, candidate, US House (AR-3) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/22/1999	\$500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Reyes for Congress 505 East Rio Grande El Paso, TX 79902	contribution to Silvestre Reyes, candidate, US House (TX-16) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/22/1999	\$500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Shella Jackson Lee for Congress 3401 LaBranch Houston, TX 77004	contribution to Shella Jackson Lee, candidate, US House (TX-1B) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/22/1999	\$500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Jim Turner for Congress 205 C. Street, SE Washington, DC 20003	contribution to Jim Turner, candidate, US House (TX-2) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/22/1999	\$1,000.00
SUBTOTAL of Disbursements This Page (optional)			\$8,000.00
TOTAL This Period (last page this line number only)			\$12,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)
Reliant Energy, Incorporated, Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Dale Sittig Campaign P. O. Box 928 Eunice, LA 70535	contribution to non-federal candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1999 Election (LA)	03/04/1999	\$1,000.00
Lee Brown Campaign 55 Waugh Dr., Suite 610 Houston, TX 77007	contribution to non-federal candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1999 Houston Municipal Election	03/11/1999	\$5,000.00
Gene Stipe Campaign 304 Saunier Way McAlester, OK 74501	contribution to non-federal candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) political contribution	03/12/1999	\$250.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only) **\$6,250.00**

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)
Reliant Energy, Incorporated, Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Citizens Bank & Trust Co. P. O. Box 150 Baytown, TX 77522	Principal & interest payment on loan Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/01/1999	\$17,143.02
Citizens Bank & Trust Co. P. O. Box 150 Baytown, TX 77522	Principal & interest payment on loan Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/30/1999	\$17,143.02
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 (see page this line number only)	\$34,286.04

SCHEDULE C
(Revised 3/80)

LOANS


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

Name of Committee (In Full) Rollant Energy, Incorporated, Political Action Committee			
A. Full Name, Mailing Address and ZIP Code of Loan Source Citizens Bank & Trust Co. P. O. Box 150 Baytown, TX 77522	Original Amount of Loan \$102,858.12	Cumulative Payment To Date \$51,429.06	Balance Outstanding at Close of This Period \$51,429.06
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____			
Terms: Date Incurred <u>12/31/1998</u> Date Due <u>06/30/1999</u> Interest Rate <u>8.75</u> %(apr) <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) <input type="checkbox"/> 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)			\$51,429.06
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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 4-16-99
<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	
	4-16-99
PREPARER	DATE PREPARED