

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

APR 17 9 28 AM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Houston Industries Incorporated Political Action Committee		2. FEC IDENTIFICATION NUMBER 00081455
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 4567		
CITY, STATE and ZIP CODE Houston, Texas 77210-4567		
3. <input checked="" type="checkbox"/> 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 <u>03-01-98</u> through <u>03-31-98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 74,850.90
(b) Cash on Hand at Beginning of Reporting Period	\$ 87,907.56	
(c) Total Receipts (from Line 1B)	\$ 25,188.10	\$ 72,125.77
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 113,095.66	\$ 146,976.57
7. Total Disbursements (from Line 3C)	\$ 27,315.02	\$ 61,196.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 85,780.64	\$ 85,780.64
9. Debts and Obligations Owed TO 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 Tel 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)	\$ 200,000.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Dan Cromack	Date 4-15-98
Signature of Treasurer 	

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

FEC FORM 3X  
(revised 8/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Houston Industries Incorporated Political Action Committee	FROM 03-01-98	TO: 03-31-98
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	3,080.00	4,546.00
ii. Unitemized	21,977.74	67,176.82
B. Total (add i and ii) >	25,057.74	71,722.82
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) >	25,057.74	71,722.82
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-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	130.36	402.95
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	25,188.10	72,125.77
20. Total Federal Receipts (subtract line 18 from line 19) >	25,188.10	72,125.77
<b>II. Disbursements</b>		
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	891.57	1,864.63
c. Total Operating Expenditures (Add a i, a ii, and b) >	891.57	1,864.63
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	24,000.00	35,757.95
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. Individual/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	2,423.45	23,573.45
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	27,315.02	61,196.03
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	27,315.02	61,196.03
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d)	25,057.74	71,722.82
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	25,057.74	71,722.82
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	891.57	1,864.63
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) >	891.57	1,864.63

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 4  
FOR LINE NUMBER 11 a i

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clarence H. Albright P. O. Box 4567 Houston, Texas 77210-4567	Houston Industries Incorporated	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: Vice President Aggregate Year-to-Date > \$ 240.00		
Susan D. Fabre P.O. Box 1700 Houston, Texas 77251	Houston Lighting & Power Co.	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: Vice President Aggregate Year-to-Date > \$ 240.00		
Benjamin B. Gibson P.O. Box 4567 Houston, Texas 77210-4567	Houston Industries Incorporated	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: Vice President Aggregate Year-to-Date > \$ 240.00		
Lee W. Hogan P. O. Box 4567 Houston, Texas 77210-4567	Houston Industries Incorporated	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: President & COO HI Retail Aggregate Year-to-Date > \$ 240.00		
Don D. Jordan P.O. Box 4567 Houston, Texas 77210-4567	Houston Industries Incorporated	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: Chairman & CEO Aggregate Year-to-Date > \$ 240.00		
Hugh Rice Kelly P.O. Box 4567 Houston, Texas 77251	Houston Industries Incorporated	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: Exec. Vice Pres. & Gen'l Counsel Aggregate Year-to-Date > \$ 240.00		
Ronald S. Letbetter P.O. Box 4567 Houston, Texas 77251	Houston Industries Incorporated	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: President & COO Aggregate Year-to-Date > \$ 240.00		

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

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

<b>A. Full Name, Mailing Address and ZIP Code</b> Ansel D. Maddox P. O. Box 61446 Houston, Texas 77208		Name of Employer <b>Houston Industries Energy, Inc.</b> Occupation <b>Vice President</b>	Date (month, day, year) <b>3-31-98</b>	Amount of Each Receipt this Period <b>80.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <b>PAC contribution</b>		Aggregate Year-to-Date > \$240.00		
<b>B. Full Name, Mailing Address and ZIP Code</b> Joseph B. McGoldrick P.O. Box 61446 Houston, Texas 77208		Name of Employer <b>Houston Industries Energy, Inc.</b> Occupation <b>Vice President</b>	Date (month, day, year) <b>3-31-98</b>	Amount of Each Receipt this Period <b>80.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <b>PAC contribution</b>		Aggregate Year-to-Date > \$240.00		
<b>C. Full Name, Mailing Address and ZIP Code</b> Edward A. Monto P.O. Box 61446 Houston, Texas 77208		Name of Employer <b>Houston Industries Energy, Inc.</b> Occupation <b>President</b>	Date (month, day, year) <b>3-31-98</b>	Amount of Each Receipt this Period <b>80.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <b>PAC contribution</b>		Aggregate Year-to-Date > \$240.00		
<b>D. Full Name, Mailing Address and ZIP Code</b> Stephen W. Naeve P. O. Box 4567 Houston, Texas 77210		Name of Employer <b>Houston Industries Incorporated</b> Occupation <b>Exec. Vice Pres. &amp; CFO</b>	Date (month, day, year) <b>3-31-98</b>	Amount of Each Receipt this Period <b>80.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <b>PAC contribution</b>		Aggregate Year-to-Date > \$240.00		
<b>E. Full Name, Mailing Address and ZIP Code</b> Joe Bob Perkins P. O. Box 4567 Houston, Texas 77210		Name of Employer <b>HI Power Generation Development</b> Occupation <b>President</b>	Date (month, day, year) <b>3-31-98</b>	Amount of Each Receipt this Period <b>80.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <b>PAC contribution</b>		Aggregate Year-to-Date > \$240.00		
<b>F. Full Name, Mailing Address and ZIP Code</b> Mary P. Ricciardello P.O. Box 4567 Houston, Texas 77210		Name of Employer <b>Houston Industries Incorporated</b> Occupation <b>Vice President &amp; Comptroller</b>	Date (month, day, year) <b>3-31-98</b>	Amount of Each Receipt this Period <b>80.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <b>PAC contribution</b>		Aggregate Year-to-Date > \$240.00		
<b>G. Full Name, Mailing Address and ZIP Code</b> Robert L. Waldrop P. O. Box 4567 Houston, Texas 77210		Name of Employer <b>Houston Industries Incorporated</b> Occupation <b>Sr. Vice Pres-Communications</b>	Date (month, day, year) <b>3-31-98</b>	Amount of Each Receipt this Period <b>80.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <b>PAC contribution</b>		Aggregate Year-to-Date > \$240.00		

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

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FOR LINE NUMBER 11 a f

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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	Date (month, day, year)	Amount of Each Receipt This Period
L. G. Brackeen P.O. Box 4567 Houston, Texas 77210	Houston Industries Power Generation	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: Vice President 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
James S. Brian P. O. Box 1700 Houston, Texas 77251	Houston Lighting & Power Co.	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: Vice President & CEO Aggregate Year-to-Date > \$240.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Waters S. Davis IV P. O. Box 4567 Houston, Texas 77210	HI Retail Energy Group	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: Sr. Vice Pres. Aggregate Year-to-Date > \$240.00		
D. 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, Texas 77251	Houston Lighting & Power Co.	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: Vice President Aggregate Year-to-Date > \$220.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Lawrence B. Horrigan, Jr. P. O. Box 4567 Houston, Texas 77210	HI Retail Energy Group	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: Vice President Aggregate Year-to-Date > \$240.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
David Mc. McClanahan P. O. Box 1700 Houston, Texas 77251	Houston Lighting & Power Co.	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: President & C.O.O. Aggregate Year-to-Date > \$240.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Sharon M. Michael P. O. Box 1700 Houston, Texas 77251	Houston Lighting & Power Co.	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation: Vice President Aggregate Year-to-Date > \$240.00		

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 4  
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	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth W. Nabors P. O. Box 4567 Houston, Texas 77210	HI Power Generation Development	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation Vice President & CFO 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
Stephen C. Schaeffer P. O. Box 4567 Houston, Texas 77210	HI Retail Energy Group	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation Exec. Vice Pres. Aggregate Year-to-Date > \$240.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tom Standish P. O. Box 4567 Houston, Texas 77251	Houston Lighting & Power Co.	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation Sr. Vice President Aggregate Year-to-Date > \$240.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David G. Tees P. O. Box 4567 Houston, Texas 77210	Houston Ind. Power Generation	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation Vice President Aggregate Year-to-Date > \$240.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David H. Odorizzi P. O. Box 61446 Houston, Texas 77208	Houston Industries Energy Inc.	3-31-98	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation Sr. Vice Pres. Aggregate Year-to-Date > \$240.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dale C. Earwood 1600 Smith St., Suite 1154 Houston, Texas 77002	Houston Industries Trading & Transportation Group	3-31-98	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAC contribution	Occupation Vice President Aggregate Year-to-Date > \$1,000.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		3-31-	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$ - - -		

SUBTOTAL of Receipts This Page (optional) 1,400.00

TOTAL This Period (last page this line number only) 3,080.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE	OF
1	1
FOR LINE NUMBER	
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NAME OF COMMITTEE (in Full)

Houston Industries Incorporated Political Action Committee

<p><b>A. Full Name, Mailing Address and ZIP Code</b>                  Citizens Bank &amp; Trust Co.                  P. O. Box 150                  Baytown, Texas 77522</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>Interest earned on investment</b></p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ <b>396.04</b></p>	<p>Date (month, day, year) <b>3-31-98</b></p>	<p>Amount of Each Receipt this Period <b>130.36</b></p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

<p>SUBTOTAL of Receipts This Page (optional) .....</p>	
<p>TOTAL This Period (last page this line number only) .....</p>	<p><b>130.36</b></p>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FDR 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	Purpose of Disbursement Interest payment on loan 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
Citizens Bank & Trust Co. P. O. Box 150 Baytown, Texas 77522	Interest payment on loan Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-2-98	816.67
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement check printing charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3-2-98	Amount of Each Disbursement This Period 74.90
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

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

891.57



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3  
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 Contribution to Kay Granger, House candidate (Tx-12) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	Date (month, day, year)	Amount of Each Disbursement This Period
Kay Granger Campaign 910 Houston, St., Suite 104-C Ft. Worth, Texas 76102		3-5-98	1,000.00
B. Full Name, Mailing Address and ZIP Code Max Sandlin Campaign P.O. Box 2884 Washington, D.C. 20013	Purpose of Disbursement Contribution to Max Sandlin, House candidate (Tx-1) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-5-98	500.00
C. Full Name, Mailing Address and ZIP Code Mac Thornberry Campaign P. O. Box 9392 Amarillo, Texas 79101	Purpose of Disbursement Contribution to Mac Thornberry, House Candidate (Tx-13) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-5-98	500.00
D. Full Name, Mailing Address and ZIP Code Ruben Hinojosa Campaign 214 North 16th Street McAllen, Texas 78505	Purpose of Disbursement Contribution to Ruben Hinojosa, House candidate (Tx-15) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-5-98	500.00
E. Full Name, Mailing Address and ZIP Code Gene Green Campaign P. O. Box 75214 Washington, D.C. 20013-5214	Purpose of Disbursement Contribution to Gene Green, House candidate (Tx-29) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-5-98	1,000.00
F. Full Name, Mailing Address and ZIP Code Asa Hutchinson Campaign P. O. Box 2776 Arlington, VA 22202	Purpose of Disbursement Contribution to Asa Hutchinson, House candidate (AR-3) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-5-98	500.00
G. Full Name, Mailing Address and ZIP Code Rick Lazio Campaign 4451 Brookfield Corp. Dr., Suite 208 Chantilly, VA 20151-1652	Purpose of Disbursement Contribution to Rick Lazio, House candidate (NY-2) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-5-98	500.00
H. Full Name, Mailing Address and ZIP Code Brady for Congress P. O. Box 8277 The Woodlands, Texas 77387	Purpose of Disbursement Contribution to Kevin Brady, House candidate (Tx-8) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-9-98	2,000.00
I. Full Name, Mailing Address and ZIP Code Brady for Congress P. O. Box 8277 The Woodlands, Texas 77387	Purpose of Disbursement Contribution to Kevin Brady, House candidate (Tx-8) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-9-98	3,000.00
SUBTOTAL of Disbursements This Page (optional)			9,500.00
TOTAL This Period (last page this line number only)			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3  
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 Contribution to a federal PAC	Date (month, day, year)	Amount of Each Disbursement This Period
The Republican Majority Fund P.O. Box 19897 Alexandria, VA 22320-0897	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-16-98	1,000.00
B. Full Name, Mailing Address and ZIP Code Dingell for Congress 607D 14th Street N.W., 8th Floor Washington, D.C. 20005	Purpose of Disbursement Contribution to John Dingell, House candidate (MI-16) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-16-98	1,000.00
C. Full Name, Mailing Address and ZIP Code Hastert for Congress P. O. Box 625 Batavia, IL 60510	Purpose of Disbursement Contribution to Dennis Hastert, House candidate (IL-14) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-16-98	1,000.00
D. Full Name, Mailing Address and ZIP Code Billy Tauzin Committee P.O. Box 1407 Thibodaux, LA 70302	Purpose of Disbursement Contribution to Billy Tauzin, House candidate (LA-3) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-16-98	1,000.00
E. Full Name, Mailing Address and ZIP Code Texans for Henry Bonilla 4451 Brookfield Corporate Dr., Ste 600 Chantilly, VA 20151-1632	Purpose of Disbursement Contribution to Henry Bonilla, House candidate (Tx-23) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-16-98	1,000.00
F. Full Name, Mailing Address and ZIP Code New Republican Majority Fund 900 Second Street, N.E., Suite 114 Washington, D.C. 20002	Purpose of Disbursement Contribution to a federal PAC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-16-98	1,000.00
G. Full Name, Mailing Address and ZIP Code Crapo for U. S. Senate 425 Second Street, N.E. Washington, D.C. 20002	Purpose of Disbursement Contribution to Mike Crapo, Senate candidate (ID) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-16-98	1,000.00
H. Full Name, Mailing Address and ZIP Code Friends of Newt Gingrich P.O. Box 1399 Roswell, GA 30077	Purpose of Disbursement Contribution to Newt Gingrich, House candidate (GA-6) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-16-98	1,000.00
I. Full Name, Mailing Address and ZIP Code People for Ganske Committee 4010 Franconia Road Alexandria, VA 22310-2136	Purpose of Disbursement Contribution to Greg Ganske, House candidate (IA-4) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-16-98	500.00

SUBTOTAL of Disbursements This Page (optional) .....

8,500.00

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

PAGE 3 OF 3  
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 Contribution to John Linder, House candidate (GA-11) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	Date (month, day, year)	Amount of Each Disbursement This Period
Linder for Congress P.O. Box 942060 Chamblee, GA 31141	Contribution to Frank Murkowski, Senate candidate (AK) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-16-98	1,000.00
Murkowski '98 P.O. Box 240468 Anchorage, AK 99524	Contribution to John Dingell, House candidate (MI-16) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-20-98	1,000.00
Dingell for Congress 607 14th St., N.W., 8th Floor Washington, D.C. 20005	Contribution to Scotty Baesler, Senate candidate (KY) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-23-98	500.00
Baesler for U. S. Senate P.O. Box 2147 Lexington, KY 40595-2147	Contribution to Ron Klink, House candidate (PA-4) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-26-98	500.00
Citizens for Ron Klink P.O. Box 75214 Washington, D.C. 20013	Contribution to a federal PAC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-26-98	500.00
Blue Dog PAC 442 New Jersey Ave., SE Washington, D.C. 20003	Contribution to Bart Stupak, House candidate (MI-1) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-26-98	500.00
Stupak for Congress P.O. Box 143 Menominee, MI 49858	Contribution to Tom Bliley, House candidate (Va-7) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-26-98	1,000.00
Bliley for Congress P. O. Box 17095 Richmond, VA 23226	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code			
SUBTOTAL of Disbursements This Page (optional)			6,000.00
TOTAL This Period (last page this line number only)			24,000.00

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)

Houston Industries 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
Joe Nixon Campaign 5100 Nationsbank Ctr, 700 Louisiana Houston, Texas 77002	Contribution to a non-federal candidate Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-4-98	250.00
Mark Kollmorgen P.O. Box 4567 Houston, Texas 77210-4567	Reimbursement in-kind contribution to a non-federal candidate Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-5-98	100.25
Randi Jovanovich P.O. Box 4567 Houston, Texas 77210-4567	Reimbursement in-kind contribution to a non-federal candidate Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-5-98	73.20
Tom Ramsay Re-Election Campaign P.O. Box 633 Mt. Vernon, Texas 75457	Contribution to a non-federal candidate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-16-98	500.00
Steve Wolens Campaign 3102 Oak Lawn, #100 Dallas, Texas 75219	Contribution to a non-federal candidate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	3-31-98	1,500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....	2,423.45
TOTAL This Period (last page this line number only) .....	2,423.45


**LOANS**

Name of Committee (In Full) <b>Houston Industries Incorporated Political Action Committee</b>			
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>Citizens Bank &amp; Trust Co. P.O. Box 150 Baytown, Texas 77522</b>	Original Amount of Loan <b>200,000-(100,000 advanced; balance over next eight months</b>	Cumulative Payment To Date <b>-0-</b>	Balance Outstanding at Close of This Period <b>200,000.00</b>
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>11-12-97</u> Date Due <u>12-31-98</u> Interest Rate <u>10.5</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			
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) .....			<b>200,000.00</b>
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 04/17/98
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	04/17/98 DATE PREPARED