



Political Action Committee 125400 Washimer Court P.O. Box 1642 Houston, Texas 77251-1642

FEB 6 12 54 PM '98

January 29, 1998

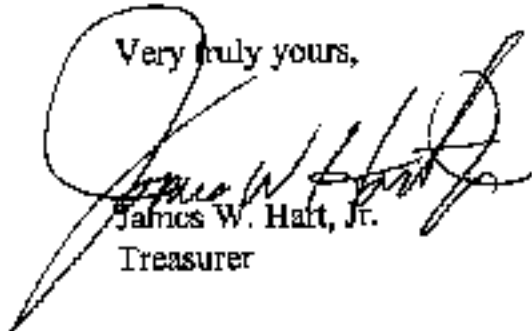
Federal Election Commission  
999 E. Street N.W.  
Washington, D. C. 20463  
Attn: Ms. Debbie Manzano

Dear Ms. Manzano:

Enclosed please find an original and one copy of Panhandle Eastern Corp Political Action Committee's (C - 00040907) FEC Form 3x Report of Receipt and Disbursements for the period ending December 31, 1997.

Please call at (713)627-4900 if there are any questions.

Very truly yours,

  
James W. Hart, Jr.  
Treasurer

JWH:pb  
Enclosure

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION Hall Room

FEB 6 12 30 PM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>Panenergy Corp Political Action Committee</b>		2. FEC IDENTIFICATION NUMBER <b>C-00040907</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P. O. Box 1642</b>		
CITY, STATE and ZIP CODE <b>Houston, Tx. 77251</b>		
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
- 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 <u>JULY 1, 1997</u> through <u>DECEMBER 31, 1997</u>		
6. (a) Cash on Hand January 1, 19____		\$24,333.35
(b) Cash on Hand at Beginning of Reporting Period	\$ 18,509.73	
(c) Total Receipts (from Line 18)	\$ 37,058.73	\$75,393.01
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 55,568.46	\$99,726.36
7. Total Disbursements (from Line 30)	\$ 43,177.06	\$87,334.96
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 12,391.40	\$12,391.40
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 950 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)	\$	

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: **JAMES W. HART, JR.**  
Signature of Treasurer: *[Signature]* Date: **JAN 27, 1998**

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

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FEC FORM 3X  
(revised 9/93)

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

[revised 1/1/91]

NAME OF COMMITTEE PANHANDLE EASTERN CORP POLITICAL ACTION COMMITTEE		REPORT COVERING PERIOD FROM 7/01/97 TO 12/31/97	
Receipts C-00040907		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		31006.07	51462.03
ii. Unitemized		5953.12	2343.88
iii. Total (add i and ii) >		36959.19	75105.91
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a ii, b and c) >		36959.19	75105.91
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		99.54	287.10
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		37058.73	75393.01
20. Total Federal Receipts (subtract line 18 from line 19) >		37058.73	75393.01
<b>Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			
ii. Non-Federal Share			
b. Other Federal Operating Expenditures		27.06	184.96
c. Total Operating Expenditures (add a i, a ii, and b) >		27.06	184.96
22. Transfers to Affiliated/Other Party Committees		23900.00	34300.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		16,750.00	44,750.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (add a, b and c) >			
29. Other Disbursements		2,500.00	2,500.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		43177.06	87334.96
31. Total Federal Disbursements (subtract line 21 a i from line 30) >		43177.06	87334.96
<b>Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		36959.19	75105.91
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)		36959.19	75105.91
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		27.06	184.96
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35) >		27.06	184.96

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 15

FOR LINE NUMBER 11a.1.

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (in Full)**

Panenergy Corp Political Action Committee C-00040907

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy M. Ables 7 Shadow Lawn Circle Houston, TX. 77005	Texas Eastern Trans Corp PO Box 1642, Hou., TX. 77251-1642	Semi-Mo Payroll Ded	\$120.00 (110.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice Pres. Bus Operations Aggregate Year-to-Date > \$240.00		
John V. Adams 9001 Jones Rd. #180B Houston, TX. 77065	Texas Eastern Trans Corp., p.o. Box 1642 Houston, Tx. 77251	Semi-Monthly Payroll Ded	\$180.00 (\$15.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: GM GAS System Aggregate Year-to-Date > \$360.00		
Antonio R. Adraneda 129 Francine Rd. Raynham, Ma. 02767	Algonquin Energy, Inc 1284 Soldiers Field Rd. Boston, Ma 02135	Semi-Monthly Payroll Ded	\$120.00 (10.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. Engineer Aggregate Year-to-Date > \$240.00		
Paul M. Anderson 2 East Bend Lane Arlington Ct. Houston, Tx. 77007	Pan Service Co P.O. Box 1642 Houston, Tx. 77251	Semi-monthly Payroll Ded	\$2499.96 (\$208.33 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Pres & COO Aggregate Year-to-Date > \$4,999.92		
George T. Bartolazzi 1311 Lake Mist Dr. Cypress, Tx. 77429	Panhandle Eastern Pipeline Corp. Hou., Tx. 77251	Semi-Monthly Payroll Ded	\$120.00 (\$10.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Dir Trans Services Aggregate Year-to-Date > \$240.00		
Donald H. Bell 2421 West Creek Lane #29H Houston, Tx. 77027	PLP P.O. Box 1642 Houston, Tx. 77251	Semi-Monthly Payroll Ded	\$300.00 (\$25.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Employee Benefits Aggregate Year-to-Date > \$600.00		
Lawrence J. Biediger 3226 Barkers Forest Lane Houston, Tx. 77084-5545	Panhandle Eastern Pipeline P.O. Box 1642 Houston, Tx. 77251	Semi-Monthly Payroll Ded	\$300.00 (\$25.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director Aggregate Year-to-Date > \$600.00		

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

\$3639.96

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 2 OF 15  
FOR LINE NUMBER 11 of

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**NAME OF COMMITTEE (In Full)**

Pan Energy Corp Political Action Committee c-0004097

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Leon A. Bowdoin 2406 Water Rest Drive Sugar Land, Tx. 77479	Texas Eastern Trans. P.O. Box 1642 Houston, Tx. 77251 Occupation: Engr Prin	Semi-Monthly Payroll Ded	\$120.00 (10.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
MICHAEL D. BRAY 7534 GREATWOOD LAKE DR. SUGAR LAND, TX. 77479-6302	PLP P.O. BOX 1642 HOUSTON, TX. 77251 Occupation: VICE PRES. REG. AFFAIRS	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
FREDERICK S. BUSH 706 PATCHESTER HOUSTON, TX. 77079	PLP P.O. BOX 1642 HOUSTON, TX. 77251 Occupation: DIR ACCOUNTING	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
MARGARET J. BUTLER 325 SHADOW CREEK DR. EL LAGO, TX. 77585-6001	PANHANDLE EASTERN PIPE LINE, P.O. BOX 1642 HOUSTON, TX. 77251 Occupation: DIR CONTRACT/CUST SVC	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
HOLLAN D. CHURCH 23 WOOD COVE DRIVE THE WOODLANDS, TX. 77381	TEXAS EASTERN TRANS P.O. BOX 1642 HOUSTON, TX. 77251 Occupation: SR. VICE PRES.	SEMI-MONTHLY PAYROLL DED	\$600.00 (50.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 200.00		
DAVID M. COBB 3901 BAYOUWOOD LANE LAKE CHARLES, LA. 70605	TRUNKLINE LNG P.O. BOX 1642 HOUSTON, TX. 77251 Occupation: PLANT MANAGER	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
RANDALL C. COLEMAN 70 E. SHADOWPOINT CIR THE WOODLANDS, TX. 77381-5144	PLP P.O. BOX 1642 HOUSTON, TX. 77251 Occupation: LIT MGR/COUNSEL	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		

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

\$1320.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE **3** OF **15**  
FOR LINE NUMBER **112**

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**NAME OF COMMITTEE (In Full)**  
**PANENERGY CORP. POLITICAL ACTION COMMITTEE C-00040907**

<p><b>A. Full Name, Mailing Address and ZIP Code</b> JOHN E. COPPENS 4123 MEADOW EDGE DR. SUGAR LAND, TX. 77479</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b> PANHANDLE EASTERN PIPE-LINE, P.O. BOX 1642 HOUSTON, TX. 77251</p> <p><b>Occupation</b> DIR MARKETING OPERATIONS</p> <p><b>Aggregate Year-to-Date</b> &gt; \$240.00</p>	<p><b>Date (month, day, year)</b> SEMI-MONTHLY PAYROLL DED</p>	<p><b>Amount of Each Receipt this Period</b> \$120.00 (\$10.00 PER PAY PERIOD)</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b> CYNTHIA CORCORAN 2200 WILLOWICK # 2F HOUSTON, TX. 77027</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b> TEXAS EASTERN TRANS CORP P.O. BOX 1642 HOUSTON, TX 77251</p> <p><b>Occupation</b> MANAGING COUNSEL</p> <p><b>Aggregate Year-to-Date</b> &gt; \$ 1200.00</p>	<p><b>Date (month, day, year)</b> SEMI-MONTHLY PAYROLL DED</p>	<p><b>Amount of Each Receipt this Period</b> \$300.00 (\$50.00 PER PAY PERIOD)</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b> MICHAEL E. COSTELLO 427 QUEEN ST. ALEXANDRIA, VA. 22314</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b> PLP P.O. BOX 1642 HOUSTON, TX. 77251</p> <p><b>Occupation</b> VP GOVERNMENT RELATIONS</p> <p><b>Aggregate Year-to-Date</b> &gt; \$1800.00</p>	<p><b>Date (month, day, year)</b> SEMI-MONTHLY PAYROLL DED</p>	<p><b>Amount of Each Receipt this Period</b> \$450.00 (\$75.00 PER PAY PERIOD)</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b> STEPHEN W. CRAFT 2631 ALBANS HOUSTON, TX. 77005</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b> PLP P.O. BOX 1642 HOUSTON, TX. 77251</p> <p><b>Occupation</b> GEN MGR MIS</p> <p><b>Aggregate Year-to-Date</b> &gt; \$ 240.00</p>	<p><b>Date (month, day, year)</b> SEMI-MONTHLY PAYROLL DED</p>	<p><b>Amount of Each Receipt this Period</b> \$120.00 (\$10.00 PER PAY PERIOD)</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b> EDWARD C. CRONIN 3115 LOCKE LN HOUSTON, TX. 77019</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b> PAN SERVICE CO. P.O. BOX 1642 HOUSTON, TX. 77251</p> <p><b>Occupation</b> ASST. TREASURER INSURANCE</p> <p><b>Aggregate Year-to-Date</b> &gt; \$ 240.00</p>	<p><b>Date (month, day, year)</b> SEMI-MONTHLY PAYROLL DED</p>	<p><b>Amount of Each Receipt this Period</b> \$120.00 (\$10.00 PER PAY PERIOD)</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b> D. PAUL DAVIS 20607 CHADBURY PARK DR. KATY, TX. 77450</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b> TEXAS EASTERN TRANS P.O. BOX 1642 HOUSTON, TX. 77251</p> <p><b>Occupation</b> G.M. RATES</p> <p><b>Aggregate Year-to-Date</b> &gt; \$600.00</p>	<p><b>Date (month, day, year)</b> SEMI-MONTHLY PAYROLL DED</p>	<p><b>Amount of Each Receipt this Period</b> \$300.00 (\$25.00 PER PAY PERIOD)</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b> WILLIAM M. DAVIS 4104 COPPERFIELD DR. HARRISBURG, PA. 17112</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b> TEXAS EASTERN TRANS CORP P.O. BOX 1642 HOUSTON, TX.</p> <p><b>Occupation</b> DIVISION MANAGER</p> <p><b>Aggregate Year-to-Date</b> &gt; \$ 240.00</p>	<p><b>Date (month, day, year)</b> SEMI-MONTHLY PAYROLL DED</p>	<p><b>Amount of Each Receipt this Period</b> \$120.00 (\$10.00 PER PAY PERIOD)</p>

**SUBTOTAL of Receipts This Page (optional)** ..... \$1530.00

**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 15  
FOR LINE NUMBER 1141

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NAME OF COMMITTEE (in Full)

PANENERGY CORP. POLITICAL ACTION COMMITTEE C-00040907

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
DOUGLAS E. DODDS 11609 LAKESIDE PARK DR. HOUSTON, TX. 77077	TEXAS EASTERN TRANS P.O. BOX 1642 HOUSTON, TX. 77251 Occupation SUPRV CHEMICAL LAB	SEMI-MONTHLY PAYROLL DED	\$1200.00 (\$100.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$2400.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
J. ANDREW DRAKE 13927 MYRTLEA HOUSTON, TX. 77079	PLP P.O. BOX 1642 HOUSTON, TX. 77251 Occupation DIR CODES & MAPPING	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
GEOFFREY A. EMERSON 11622 FIELDBROOK HOUSTON, TX. 77077	PLP P.O. BOX 1642 HOUSTON, TX. 77251 Occupation DIR REG GOVT AFFAIRS	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
ROBERT B. EVANS 19134 CANDLE TRAIL SPRING, TX. 77388	TEXAS EASTERN TRANS P.O. BOX 1642 HOUSTON, TX. 77251 Occupation SR VP MARKETG REG AFFAIRS	SEMI-MONTHLY PAYROLL DED	\$300.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$600.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
BRIAN C. FAHRENTHOLD 7638 VIRGINIA WATER LN. HOUSTON, TX. 77095	PLP P.O. BOX 1642 HOUSTON, TX. 77251 Occupation DIR REG GOVT AFFAIRS	SEMI-MONTHLY PAYROLL DED	\$300.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$600.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
PAUL F. FERGUSON P.O. BOX 11736 CHARLOTTE, NC. 28210	PAN SERVICE CO P.O. BOX 1642 HOUSTON, TX. 77251 Occupation SR VP PRES & TREASURER	SEMI-MONTHLY PAYROLL DED	\$300.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$600.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
CRAIG R. FISHBECK 6 STONE SPRINGS CIRCLE THE WOODLANDS, TX. 77381	PANHANDLE EASTERN PIPE LINE P.O. BOX 1642 HOUSTON, TX. 77251 Occupation P. MARKETING	SEMI-MONTHLY PAYROLL DED	\$300.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$600.00		

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

2640.00

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 5 OF 15  
FOR LINE NUMBER 11a-4

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**NAME OF COMMITTEE (In Full)**

**PANENERGY CORP. POLITICAL ADTION COMMITTEE C-00040907**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
CARY D. FLYNN 310 KICKERILLO CT. HOUSTON, TX. 77079	PLP P.O. BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$600.00 (\$50.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP CORP TAXES Aggregate Year-to-Date > \$1200.00		
FRED J. FOWLER 11403 BASSDALE HOUSTON, TX. 77070	PLP P.O. BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$1240.00 (\$105.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRES ENERGY TRANS Aggregate Year-to-Date > \$2440.00		
DAVID D. FREDERICK 4611 CASTLEWOOD ST. SUGAR LAND, TX. 77479-3915	PANHANDLE EASTERN PIPE-LINE, PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP CONTROLLER Aggregate Year-to-Date > \$ 240.00		
J. LANCE FROELICH 3764 CARLON HOUSTON, TX. 77005	PAN SERVICE CO. P.O. BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$240.00 (\$20.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIR COMPENSATION Aggregate Year-to-Date > \$480.00		
FREDDIE O. GARRISON BOX 835 RRI MUTUAL, OK 73853-9777	PANHANDLE EASTERN PIPE-LINE, P.O. BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SUPV AREA Aggregate Year-to-Date > \$ 240.00		
LEONARD B. GATEWOOD 325B HUNTERS GLENN MISSOURI CITY, TX. 77459	PLP P.O. BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$700.00 (\$50.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXEC VP COORD ENERGY CEO Aggregate Year-to-Date > \$ 1300.00		
JAMES T. HACKETT 3372 DEL MONTE DR. HOUSTON, TX. 77019	PLP P.O. BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$1237.53 (\$104.17 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation GRP PRES ENERGY SVCS Aggregate Year-to-Date > \$ 2437.53		

SUBTOTAL of Receipts This Page (optional) ..... 4257.53

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 1127

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NAME OF COMMITTEE (In Full)

PANENERGY CORP POLITICAL ACTION COMMITTEE C-00040907

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
THOMAS M. HARRINGTON 1319 N. YEGUA RIVER RD. SUGAR LAND, TX. 77478	PLP P.O. BOX 1642 HOUSTON, TX 77251 Occupation DIR COMPUTER SERVICES	SEMI-MONTHLY PAYROLL DED	\$252.00 (\$21.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 504.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ALAN W. HARRIS 4611 NASSAU DRIVE SUGAR LAND, TX. 77479	TEXAS EASTERN TRANS P.O. BOX 1642 HOUSTON, TX. 77251 Occupation CONTROLLER	SEMI-MONTHLY PAYROLL DED	\$300.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 600.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JAMES W. HART 1106 MEADOWLARK LN SUGAR LAND, TX. 77478	PLP P.O. BOX 1642, HOU., TX. 77251 Occupation VP PUBLIC AFFAIRS	SEMI-MONTHLY PAYROLL DED	\$1800.00 (\$150.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 3600.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ROBERT C. HAUSLER 137 BISHOPS FOREST DRIVE WALTHAM, MA 02154	ALGONQUIN ENERGY INC 1284 SOLDIERS FIELD RD BOSTON, MA 02135 Occupation VP RATES/REGULATORY	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
KEITH L. HEAD 4607 HUISACHE BELLAIRE, TX. 77401	PLP P.O. BOX 1642 HOUSTON, TX. 77251 Occupation VP MERGERS ACQUISITIONS	SEMI-MONTHLY PAYROLL DED	\$300.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 600.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
DANNY R. HENNIG P.O. BOX 1642 HOUSTON, TX 77251	PLP P.O. BOX 1642 HOUSTON, TX. 77251 Occupation VP HUMAN RESOURCES	SEMI-MONTHLY PAYROLL DED	\$300.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 600.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
THEOPOLIS HOLEMAN 8807 DEER RUN BEND SUGARLAND, TX. 77479	PANHANDLE EASTERN P.O. BOX 1642 HOUSTON, TX. 77251 Occupation VP OPERATIONS	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		

SUBTOTAL of Receipts This Page (optional) ..... 3192.00

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 1100

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 contributors from such committee.

NAME OF COMMITTEE (In Full)

PANENERGY CORP POLITICAL ACTION COMMITTEE C-00040907

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
STEVEN L. HORTON 8 FALLING STAR THE WOODLANDS, TX. 77381	PLP P.O. BOX 1642 HOUSTON, TX. 77251 Occupation VP ENG ENVIR	SEMI-MONTHLY PAYROLL DED	\$300.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 600.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN W. HOTZEL 59 BRADFORD CIR SUGAR LAND, TX. 77479	PLP P.O. BOX 1642 HOUSTON, TX. 77521 Occupation GEN MGR. PROJECT ENG	SEMI-MONTHLY PAYROLL DED	\$180.00 (15.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$360.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DWIGHT E. JETER 15719 ECHO LODGE DR. HOUSTON, TX. 77095	PLP, P.O. BOX 1642 HOUSTON, TX. 77251 Occupation DIR TAX RESEARCH	SEMI-MONTHLY PAYROLL DED	\$150.00 (\$12.50 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$300.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID R. JEWELL 3758 ELMORA HOUSTON, TX. 77005	TEXAS EASTERN TRANS P.O. BOX 1642, HOU., TX. 77251 Occupation VP CORP ACCOUNTS	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
JOHN C. KELLY 16106 ELMPOINT COURT HOUSTON, TX. 77095	PANHANDLE EASTERN P.O. BOX 1642, HOU., TX. 77251 Occupation DIVISION MANAGER	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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 MARK KELSO 707 GLEN ECHO LANE HOUSTON, TX. 77024-2702	PLP P.O. BOX 1642, HOU., TX. 77251 Occupation CHIEF COUNSEL	SEMI-monthly PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
RICHARD E. KEYSER 10 BRIDGEBERY CT. THE WOODLANDS, TX. 77381-6322	TEXAS EASTERN TRANS P.O. BOX 1642 HOUSTON, TX. 77251 Occupation DIVISION MANAGER	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$240.00		

SUBTOTAL of Receipts This Page (optional)

1110.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (in Full)

PANENERGY CORP POLITICAL ACTION COMMITTEE C 00040907

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
CARL B. KING 5401 LYNBROOK DR. HOUSTON, TX. 77056-2806	PLP P.O. BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY	\$400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SR VP GEN COUNSEL	PAYROLL DED	(\$200.00 PER PAY PERIOD)
	Aggregate Year-to-Date		> \$ 2800.00
RICHARD J. KRUSE 21351 PARK TREE LANE KATY, TX. 77450	PLP, P.O. BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY	\$660.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP GEN COUNSEL GAS OPER	PAYROLL DED	(\$55.00 PER PAY PERIOD)
	Aggregate Year-to-Date		> \$ 1320.00
DAVID L. LANGLEY 2012 WEST 14 and a half HOUSTON, TX. 77008	TEXAS EASTERN PRODUCTS P.O. BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP BUS DEV LPG SVC	PAYROLL DED	(\$10.00 PER PAY PERIOD)
	Aggregate Year-to-Date		> \$ 240.00
GREGORY M. LAWHORN 10127 GREEN TREE RD. HOUSTON, TX. 77041-1229	PLP, P.O. BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIR BUS DEVELOPMENT	PAYROLL DED	(\$10.00 PER PAY PERIOD)
	Aggregate Year-to-Date		> \$ 240.00
CHARLES H. LEONARD 13515 ALCHESTER HOUSTON, TX. 77079	TEXAS EASTERN PRODUCTS P.O. BOX 1642, HOU., TX. 77251	SEMI-MONTHLY	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SR VP CEO	PAYROLL DED	(\$25.00 PER PAY PERIOD)
	Aggregate Year-to-Date		> \$ 600.00
FULKRA J. MASON 7126 MISTY MORNING DR. HUMBLE, TX. 77346-5048	TEXAS EASTERN TRANS P.O. BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY	\$360.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIR SOUTHERN REGION	PAYROLL DED	(\$30.00 PER PAY PERIOD)
	Aggregate Year-to-Date		> \$ 720.00
SCOTT A. MCATEE 2513 KAREN LANE LAKE CHARLES, LA 70605	TRUNKLINE PIPELINE P.O. BOX 1642, HOUSTON, TX.	SEMI-MONTHLY	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Supv. Admin	PAYROLL DED	(\$10.00 PER PAY PERIOD)
	Aggregate Year-to-Date		> \$ 240.00

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

2080.00

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 1181

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NAME OF COMMITTEE (In Full)

PANENERGY CORP. POLITICAL ACTION COMMITTEE C 00040907

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
GREGG E. MCBRIDE 14914 CAROLCREST HOUSTON, TX. 77079	TEXAS EASTERN TRANS P.O. BOX 1642 HOUSTON, TX. 77251 Occupation: GEN MGR MARKETING	SEMI-MONTHLY PAYROLL DED	\$300.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 600.00		
DAVID ALAN MCCALLUM 20706 HIGHLAND HOLLOW HOUSTON, TX. 77073	TEXAS EASTERN TRANS P.O. BOX 1642 HOUSTON, TX. 77251 Occupation: DIR RATES & COST RECV	SEMI-MONTHLY PAYROLL DED	\$100.08 (\$8.34 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 200.16		
SANDRA P. MEYER 16425 WALL ST. HOUSTON, TX. 77040	PAN SERVICE CO. PO BOX 1642 HOUSTON, TX. 77251 Occupation: VP GROUP BUS OPERATIONS	SEMI-MONTHLY PAYROLL DED	\$600.00 (\$50.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1200.00		
JOHN J. MULLANEY 690 NORFOLK ST. HOLLISTON, MA 01746	ALGONQUIN ENERGY 1284 SOLDIERS FIELD RD. BOSTON, MA 02135 Occupation: VP ALGONQUIN	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
ALVA RAY MULLINAX 1013 DOWNPATRICK PLACE CONCORD, N C 28027	PAN SERVICE CO PO BOX 1642 HOUSTON, TX. 77251 Occupation: SR VP SHARED SERVICES	SEMI-MONTHLY PAYROLL DED	\$150.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
JAMES A. MUMPER 15 LIBERTY WAY HORSEHEADS, N.J. 14845	TEXAS EASTERN PRODUCTS PO BOX 1642 HOUSTON, TX. 77251 Occupation: REGIONAL MGR	SEMI-MONTHLY PAYROLL DED	\$100.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 220.00		
CLAUDE MUNDY 909 SILBER Apt# 8 HOUSTON, TX. 77024	PLP PO BOX 1642 HOUSTON, TX. 77251 Occupation: EDP AUDITOR	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		

SUBTOTAL of Receipts This Page (optional)

1490.08

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 11a1

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NAME OF COMMITTEE (In Full)

PANENERGY CORP POLITICAL ACTION COMMITTEE C 00040907

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
STEVEN VAN NANNEY 538 CHELSEA ST. BELLAIRE, TX. 77401	PLP PO BOX 1642 HOUSTON, TX. 77251 Occupation GEN MGR PROJECT	SEMI-MONTHLY PAYROLL DED	\$180.00 (\$15.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 360.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
NOLAT NEWCOMB 20127 RAINGATE KATY, TX. 77449	TEXAS EASTERN PRODUCT PO BOX 1642 HOUSTON, TX. 77251 Occupation TAX ACCOUNTANT	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
WILLIAM G. NIKOLIS 4131 MARLOWE WEST UNIVERSITY, TX. 77005	TEXAS EASTERN PRODUCTS PO BOX 1642 HOUSTON, TX. 77251 Occupation DIR GOVT & PUBLIC AFFAIRS	SEMI-MONTHLY PAYROLL DED	\$300.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 600.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
WILLIAM C. PENNEY 3 EQUESTRAIN DRIVE NORTH READING, MA 01864	1 SOURCE DEVELOPMENT PO BOX 1642 HOUSTON, TX. 77251 Occupation VICE PRESIDENT	SEMI-MONTHLY PAYROLL DED	\$240.00 (\$20.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 480.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ALAN W. PERRY 3207 OAKMONT DR. SUGAR LAND, TX. 77479	TRUNKLINE LNG PO BOX 1642 HOUSTON, TX. 77251 Occupation PRESIDENT	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
BRIAN J. PRENDA 316 MONTGOMERY ST. FALL RIVER, MA.	ALGONQUIN ENERGY, INC. 1284 SOLDIERS FIELD RD BOSTON, MA 02135 Occupation DIR REG GOVT AFFAIRS	SEMI-MONTHLY PAYROLL DED	\$144.00 (\$12.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 288.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
MERLIN E. REMENGA 1715 SEVEN MAPLES DR. KINGWOOD, TX. 77345	PANHANDLE EASTERN PO BOX 1642 HOUSTON, TX. 77251 Occupation VP & GEN COUNSEL	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		

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

1224.00

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 **11a1**

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NAME OF COMMITTEE (In Full)

PANENERGY CORP POLITICAL ACTION COMMITTEE C-00040907

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ROBERT G. RIGA 20 LONGWOOD DRIVE HOPKINTON, MA. 01748	ALGONQUIN ENERGY, INC. 1284 SOLDIERS FIELD RD. BOSTON, MA. 02135	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIR MARKETING	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
GREGORY J. RIZZO 2231 OLD SOUTH DRIVE RICHMOND, TX. 77469	PLP, PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$225.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation TERMINATED	Aggregate Year-to-Date >	\$ 525.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
PAULA G. ROSPUT 3418 AMHERST ST. HOUSTON, TX. 77005	PAN-SERVICE Co. PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$600.00 (\$50.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRES POWER SERVICE	Aggregate Year-to-Date >	\$ 1200.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
STEVEN M. ROVERUD 1723 FORESTLAKE DR. SUGAR LAND, TX. 77479	PANHANDLE EASTERN PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation 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
JEFFREY B. SCHOLZE 5015 ASHWOOD DR. BAYTOWN, TX. 77521-2905	TEXAS EASTERN TRANS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$180.00 (\$15.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIR TRANSMISSION SVC	Aggregate Year-to-Date >	\$ 360.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ROGER D. SEGURA 9440 NORWOOD DR. BRENTWOOD, TN 37027	TEXAS EASTERN TRANS CORP PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	240.00 (\$20.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIV MANAGER	Aggregate Year-to-Date >	\$ 480.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
HOWARD C. SHAW RT 1 BOX 447 NAVASOTA, TX. 77868	TEXAS EASTERN TRANS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$300.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PROJECT MANAGER	Aggregate Year-to-Date >	\$ 600.00

SUBTOTAL of Receipts This Page (optional) ..... 1785.00

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 12 OF 15  
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (in Full)

PANENERGY CORP POLITICAL ACTION COMMITTEE C-00040907

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JOHN SHERIDAN 16 ORCHARD AVE KINGSTON, MA 02364-2276 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	ALGONQUIN ENERGY, INC. 1284 SOLDIERS FIELD RD. BOSTON, MA 02135 Occupation: DIR GOVT AFFAIRS Aggregate Year-to-Date > \$ 240.00	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
PETER C. SHERRARD 739 STANHOPE LANE MATTHEWS, N. C. 28105 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	PAN SERVICE CO. PO BOX 1642 HOUSTON, TX. 77251 Occupation: DIR EHS ENERGY TRANS Aggregate Year-to-Date > \$ 240.00	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
PHILLIP R. SHUFFIELD 906 CHARLESTON PLACE DERMODER, LA. 70634- 2925 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	TEXAS EASTERN TRANS CORP PO BOX 1642 HOUSTON, TX. 77251 Occupation: SUPT AREA 1 Aggregate Year-to-Date > \$ 240.00	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
WILLIAM W. SLAUGHTER 12410 HUNTINGWICK HOUSTON, TX. 77024 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	PPL PO BOX 1642 HOUSTON, TX. 77251 Occupation: VP BUSINESS DEVELOPMENT Aggregate Year-to-Date > \$ 240.00	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
JOSEPH J. SALTERS 2132 MILITARY RD. ARLINGTON, VA. 22207 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	PPL PO BOX 1642 HOUSTON, TX. 77251 Occupation: NO LONGER WITH COMPANY Aggregate Year-to-Date > \$ 350.00	SEMI-MONTHLY PAYROLL DED	\$50.00 (\$50.00 PER PAY PERIOD)
LARRY T. STONE 4104 MAIDSTONE DR. LAKE CHARLES, LA. 70605 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	TRUNKLINE GAS CO. PO BOX 1642 HOUSTON, TX. 77251 Occupation: DIV MANAGER Aggregate Year-to-Date > \$ 480.00	SEMI-MONTHLY PAYROLL DED	\$240.00 (\$20.00 PER PAY PERIOD)
SHARON S. STRATTON 1539 BERING DRIVE HOUSTON, TX. 77057 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	TEXAS EASTERN PRODUCTS PO BOX 1642 HOUSTON, TX. 77251 Occupation: DIR HUMAN RESOURCES Aggregate Year-to-Date > \$ 240.00	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page (optional) ..... 890.00

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 11a1

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NAME OF COMMITTEE (in Full)

PANENERGY CORP POLITICAL ACTION COMMITTEE C-00040907

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
GARY I. TINDALL 1211 SELA LN HOUSTON, TX. 77072	PANHANDLE EASTERN PO BOX 1642 HOUSTON, TX. 77251 Occupation DIR PROJ CERT	SEMI-MONTHLY PAYROLL DED (\$10.00 PER PAY PERIOD)	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
THANH D. TRAN 3015 SILENT SPRING DR. SUGAR LAND, TX. 77479	PLP PO BOX 1642 HOUSTON, TX. 77251 Occupation DIR FIELD CONSTRUCTION	SEMI-MONTHLY PAYROLL DED (\$10.00 PER PAY PERIOD)	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
DEBORAH S. TUPPER 9207 TIMBERSIDE HOUSTON, TX. 77025	TEXAS EASTERN TRANS PO BOX 1642 HOUSTON, TX. 77251 Occupation DIR MIS	SEMI-MONTHLY PAYROLL DED (\$10.00 PER PAY PERIOD)	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
HAROLD A. TURBEVILLE 3131 PLUMB HOUSTON, TX. 77005	PLP PO BOX 1642 HOUSTON, TX. 77251 Occupation MGR PUBLICATIONS	SEMI-MONTHLY PAYROLL DED (\$10.00 PER PAY PERIOD)	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
WILLIAM L. WHALEY 12215 PEBBLEBROOK HOUSTON, TX. 77024	TEXAS EASTERN TRANS PO BOX 1642 HOUSTON, TX. 77251 Occupation DIR GAS CONTROL	SEMI-MONTHLY PAYROLL DED (\$10.00 PER PAY PERIOD)	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
GARY A. WOLF 14322 WOODLINE DR. HOUSTON, TX. 77045	PLP PO BOX 1642 HOUSTON, TX. 77251 Occupation DIR BENEFIT FUNDING	SEMI-MONTHLY PAYROLL DED (\$10.00 PER PAY PERIOD)	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
DENNIS R. HENDRIX 5400 WESTHEIMER HOUSTON, TX. 77056	STOCKHOLDER & BOARD MEMBER Occupation SELF-EMPLOYED	12/3/97	\$2500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 2500.00		

**SUBTOTAL** of Receipts This Page (optional) .....

3220.00

**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 11a1

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NAME OF COMMITTEE (In Full)

PANENERGY CORP POLITICAL ACTION COMMITTEE C - 00040907

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
RUSSELL E. BISHOP 4107 ST. MICHAELS COURT SUGAR LAND, TX. 77479	PANENERGY NATURAL GAS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY	\$480.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: DIR ST. GOVT		PAYROLL DED (\$20.00 PER PAY PERIOD)
	Aggregate Year-to-Date		\$ 960.00
MICHAEL BRADLEY 14 SOUTH BUCK RIDGE THE WOODLANDS, TX. 77381	PAN ENERGY NATURAL GAS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: SR VP GULF COAST		PAYROLL DED (\$25.00 PER PAY PERIOD)
	Aggregate Year-to-Date		\$ 600.00
JEFFREY GOODMAN 2424 GRAMERCY ST. HOUSTON, TX. 77030	PANENERGY NATURAL GAS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: DIR PRODUCER FINANCE		PAYROLL DED (\$10.00 PER PAY PERIOD)
	Aggregate Year-to-Date		\$ 240.00
DAVID HUGHES 6120 SOUTH YALE, SUITE 1200 TULSA, OK 74136	PANENERGY NATURAL GAS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: DIR LANKIN AREA		PAYROLL DED (\$10.00 PER PAY PERIOD)
	Aggregate Year-to-Date		\$ 240.00
SCOTT MADDOX 12123 ATTLEE HOUSTON, TX. 77077	PANENERGY NATURAL GAS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VP MIS		PAYROLL DED (\$10.00 PER PAY PERIOD)
	Aggregate Year-to-Date		\$ 240.00
JIMMY MOGG 2329 WOODBURY LANE EVERGREEN, CO. 80439	PANENERGY NATURAL GAS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY	\$480.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: PRESIDENT PEES		PAYROLL DED (\$40.00 PER PAY PERIOD)
	Aggregate Year-to-Date		\$ 960.00
BRADFORD REESE 16003 ALGRAVE LN. SPRING, TX. 77379-6701	PANENERGY NATURAL GAS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: GEN MGR MARKETING		PAYROLL DED (\$10.00 PER PAY PERIOD)
	Aggregate Year-to-Date		\$ 240.00

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

1740.00

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 15 OF 15

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

PANENERGY CORP POLITICAL ACTION COMMITTEE C-00040907

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JAMES RINTAMAKI 2501 LILAC DRIVE LIBERAL, KS 67901	PANENERGY NATURAL GAS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$ 10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP CENTANA OPERATIONS 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
JOHN THOMAS 12019 SUGAR SPRINGS HOUSTON, TX. 77077	PANENERGY NATURAL GAS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$300.00 (\$25.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SR VP PRES ADMINISTRATION Aggregate Year-to-Date > \$ 600.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
DARL WESTOVER 200 SOUTH 5th STREET LASALLE, CO 80645	PANENERGY NATURAL GAS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SAFETY COORDINATOR 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
JAY WEINHEIMER 6936 EAST 65th PLACE TULSA, OK 74133	PANENERGY NATURAL GAS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$137.50 (\$12.50 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIVISION VP Aggregate Year-to-Date > \$287.50		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
KEVIN WILLIAMS 10111 QUARY HILL PLACE PARKER, CO. 80134	PANENERGY NATURAL GAS PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$210.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIR GULF COAST Aggregate Year-to-Date > \$ 230.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JOHN R. ARENSDORF 2801 WINDING OAK DRIVE CHARLOTTE, NC 28270	PAN SERVICE CO. PO BOX 1642 HOUSTON, TX. 77251	SEMI-MONTHLY PAYROLL DED	\$120.00 (\$10.00 PER PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIR INVESTOR RELATIONS 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
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) ..... 287.50

TOTAL This Period (last page this line number only) ..... 31026.07

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (in Full)**  
**PANENERGY POLITICAL ACTION COMMITTEE C-00040907**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
TEXAS COMMERCE BANK PO BOX 1231 HOUSTON, TX. 77251-1231 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <b>INTEREST</b>	INTEREST INCOME	7-31	18.12
	Occupation	8-31	21.71
	Aggregate Year-to-Date	9-30	19.95
TEXAS COMMERCE BANK PO BOX 1231 HOUSTON, TX. 77251-1231 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <b>INTEREST</b>	INTEREST INCOME	10-31	13.56
	Occupation	11-30	11.65
	Aggregate Year-to-Date	12-31	14.55
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date	\$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date	\$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date	\$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date	\$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date	\$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date	\$	

**SUBTOTAL** of Receipts This Page (optional) .....

**TOTAL** This Period (last page this line number only) ..... **99.54**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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)

PANENERGY POLITICAL ACTION COMMITTEE C-00040907

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TEXAS COMMERCE BANK PO BOX 1231 HOUSTON, TX. 77251-1231	BANK SERVICE CHARGE	7-31	4.93
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8-31	2.22
	<input checked="" type="checkbox"/> Other (specify)	9-30	5.76
TEXAS COMMERCE BANK PO BOX 1231 HOUSTON, TX. 77251-1231	BANK SERVICE CHARGE	10-31	5.07
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	11-30	3.25
	<input checked="" type="checkbox"/> Other (specify)	12-31	5.83
C. 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)		
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) .....

27.06

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 22

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NAME OF COMMITTEE (in Full)

PANENERGY POLITICAL ACTION COMMITTEE C-00040907

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PANENERGY CORP STATE POLITICAL ACTION COMMITTEE PO BOX 1642 HOUSTON, TX. 77251	TRANSFER FUNDS TO STATE ACCOUNT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	7-31-97	\$5,000.00
PANENERGY CORP STATE POLITICAL ACTION COMMITTEE PO BOX 1642 HOUSTON, TX. 77251	TRANSFER FUNDS TO STATE ACCOUNT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	7-8-97	\$2,500.00
PANENERGY CORP STATE POLITICAL ACTION COMMITTEE PO BOX 1642 HOUSTON, TX. 77251	TRANSFER FUNDS TO STATE ACCOUNT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	9-17-97	\$4,500.00
PANENERGY CORP STATE POLITICAL ACTION COMMITTEE PO BOX 1642 HOUSTON, TX. 77251	TRANSFER FUNDS TO STATE ACCOUNT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	10-14-97	\$5,000.00
PANENERGY CORP STATE POLITICAL ACTION COMMITTEE PO BOX 1642 HOUSTON, TX. 77251	TRANSFER FUNDS TO STATE ACCOUNT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	10-28-97	\$1,500.00
PANENERGY CORP STATE POLITICAL ACTION COMMITTEE PO BOX 1642 HOUSTON, TX. 77251	TRANSFER FUNDS TO STATE ACCOUNT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	12-2-97	\$1,200.00
PANENERGY CORP STATE POLITICAL ACTION COMMITTEE PO BOX 1642 HOUSTON, TX. 77251	TRANSFER FUNDS TO STATE ACCOUNT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	12-9-97	\$4,200.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	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) .....

\$23,900.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

PANENERGY POLITICAL ACTION COMMITTEE C-00040907

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement CONTRIBUTION VITO FOSSELLA R- HOUSE- NY- DIST- 13 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) SPECIAL	Date (month, day, year)	Amount of Each Disbursement This Period
FOSSELLA FOR CONGRESS PO BOX 060248 NEW DROP STATION STATEN ISLAND, N.Y. 10306	CONTRIBUTION RICK SANTORUM R- SENATE- PA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1994 DEBT GENERAL	9-17-97	\$1,000.00
B. Full Name, Mailing Address and ZIP Code SANTORUM FOR U.S. SENATE 128 NO COLUMBUS ALEXANDRIA, VA. 22314	CONTRIBUTION TOM DASCHLE D-SENATE- SD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	9-17-97	\$1,000.00
C. Full Name, Mailing Address and ZIP Code A LOT PEOPLE SUPPORTING TOM DASCHLE 424 C. STREET NE, 1ST FLOOR WASHINGTON, D.C. 20002	CONTRIBUTION MIKE BILIRAKIS R- HOUSE- FL- DIST 9 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	9-17-97	\$500.00
D. Full Name, Mailing Address and ZIP Code MIKE BILIRAKIS FOR CONGRESS PO BOX 1077 TARPON SPRINGS, FL. 34688	CONTRIBUTION JOHN DINGELL D- HOUSE- MI- DIST 16 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	9-17-97	\$1,000.00
E. Full Name, Mailing Address and ZIP Code DINGELL FOR CONGRESS ATTN: KATE WALTON 430 S. CAPITOL ST., S.E. WASHINGTON, D.C. 20003	CONTRIBUTION BUD SHUSTER R- HOUSE- PA- DIST 9 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	9-17-97	\$1,000.00
F. Full Name, Mailing Address and ZIP Code BUD SHUSTER FOR CONGRESS PO BOX 25703 ALEXANDRIA, VA. 22313	CONTRIBUTION NANCY JOHNSON R- HOUSE- CONN -DIST 6 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	9-18-97	\$500.00
G. Full Name, Mailing Address and ZIP Code RE-ELECT NANCY JOHNSON COMMITTEE 4451 BROOKFIELD CORPORATE DR. #200 CHANTILLY, VA. 20151-1652	CONTRIBUTION TO INGAA PAC Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	9-29-97	\$3,500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

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

9,500.00

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 2 OF 3  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

PANENERGY POLITICAL ACTION COMMITTEE C-00040907

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	CONTRIBUTION	Date (month, day, year)	Amount of Each Disbursement This Period
SANTORUM FOR U.S. SENATE 128 NO. COLUMBUS ALEXANDRIA, VA. 22314	RICK SANTORUM R-PA-SENATE	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) RETIRE DEBT 1994	11-18-97	\$1,000.00
THE CONGRESSMAN, JOE BARTON COMMITTEE PO BOX 1444 ENNIS, TX. 75120	JOE BARTON R-TX-HOUSE-DIST 6	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	11-13-97	\$1,000.00
BOUCHER FOR CONGRESS PO BOX 2000 ARLINGTON, VA. 24212	RICK BOUCHER D-VA-HOUSE-DIST 9	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	12-9-97	\$750.00
FRIENDS OF BUD CRAMER 35 IVY ST., S.E. WASHINGTON, D.C. 20003	BUD CRAMER D-AL-HOUSE-DIST 5	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	12-9-97	\$500.00
FOX FOR CONGRESS COMMITTEE 4451 BROOKFIELD CORP DR. #200 CHANTILLY, VA. 20151-1652	JON FOX R-PA-HOUSE-DIST 13	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	12-9-97	\$500.00
CONGRESSMAN BART GORDON COMMITTEE PO BOX 2008 MURFREESBORO, TN. 37133	BART GORDON D-TN-HOUSE-DIST 6	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	12-9-97	\$500.00
FRIENDS OF DOC HASTINGS 2405 37th ST., NW. WASHINGTON, D.C. 20001	DOC HASTINGS R-WA-HOUSE-DIST 4	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	12-9-97	\$500.00
RUBEN HINOJOSA FOR CONGRESS PO BOX 2884 WASHINGTON, D.C. 20018	RUBEN HINOJOSA D-TX-HOUSE-DIST 15	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	12-9-97	\$500.00
SUE KELLY FOR CONGRESS PO BOX 16021 ALEXANDRIA, VA. 22302	SUE KELLY R-NY-DIST 19	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	12-9-97	\$500.00

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

5,500.00

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)

PANENERGY POLITICAL ACTION COMMITTEE C-00040907

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	CONTRIBUTION	Date (month, day, year)	Amount of Each Disbursement This Period
LATOURETTE FOR CONGRESS COMMITTEE 4451 BROOKFIELD CORP DR #200 CHANTILLY, VA. 20152-1652	STEVE LAPOURETTE R-OH-HOUSE- DIST 19		12-9-97	\$ 500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	CONTRIBUTION	Date (month, day, year)	Amount of Each Disbursement This Period
KAREN MCCARTHY FOR CONGRESS PO BOX 2884 WASHINGTON, D.C. 20013	KAREN MCCARTHY D-MO-HOUSE - DIST 5		12-9-97	\$ 500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	CONTRIBUTION	Date (month, day, year)	Amount of Each Disbursement This Period
MIKE MCINTYRE FOR CONGRESS PO BOX 1 LUMBERTON, N.C. 28359	MIKE MCINTYRE D-NC-HOUSE- DIST 7		12-9-97	\$ 500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	CONTRIBUTION	Date (month, day, year)	Amount of Each Disbursement This Period
BOB NEY FOR CONGRESS PO BOX 490 ST. CLAIRSVILLE, OH. 43950	BOB NEY R-OH-HOUSE-DIST 18		12-9-97	\$ 500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	CONTRIBUTION	Date (month, day, year)	Amount of Each Disbursement This Period
KEEP NICK RAHALL IN CONGRESS COMMITTEE 1301 DELAWARE AVE, SW, #N409 WASHINGTON, D.C. 20024	NICK RAHALL D-WV-HOUSE-DIST 3		12-9-97	\$ 500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	CONTRIBUTION	Date (month, day, year)	Amount of Each Disbursement This Period
MAX SANDLIN FOR CONGRESS PO BOX 595052 DALLAS, TX. 75359	MAX SANDLIN D-TX- DIST 1		12-9-97	\$ 500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	CHECK HAS NEVER CLEARED BANK, LOST IN THE MAIL	Date (month, day, year)	Amount of Each Disbursement This Period
WATTS FOR CONGRESS PO BOX 720361 NORMAN, OK. 73070	NEVER CLEARED BANK, LOST IN THE MAIL		12-31-97	(\$500.00)
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	CHECK HAS NEVER CLEARED BANK, LOST IN MAIL	Date (month, day, year)	Amount of Each Disbursement This Period
COBURN FOR CONGRESS PO BOX 504 MUSKOGEE, OR. 74402	NEVER CLEARED BANK, LOST IN MAIL		12-31-97	(\$250.00)
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	CHECK HAS NEVER CLEARED BANK, LOST IN MAIL	Date (month, day, year)	Amount of Each Disbursement This Period
LARGENT FOR CONGRESS 124 EAST 4th ST. TULSA, OK. 74103	NEVER CLEARED BANK, LOST IN MAIL		12-31-97	(\$500.00)

SUBTOTAL of Disbursements This Page (optional)	\$ 1,750.00
TOTAL This Period (last page this line number only)	16,750.00



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

PANENERGY CORP POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement CONTRIBUTION TEXANS FOR LAWSUIT REFORM PAC Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
TEXANS FOR LAWSUIT REFORM PAC 1200 POST OAK BLVD, #510 HOUSTON, TX 77056		10-7-97	\$2,500.00
B. 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
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) .....

\$2,500.00

### 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 type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 1-30-98
<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	
MJD	2-6-98
PREPARER	DATE PREPARED