



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Donald E. Kiernan, Treasurer
Southwestern Bell Corporation
Employee Federal PAC (SWB
EMPAC or EMPAC)
175 East Houston, Room 7-A-50
San Antonio, TX 78205

MAR 29 1995

Identification Number: C00109017

Reference: 30 Day Post-General Report (10/20/94-11/28/94)

Dear Mr. Kiernan:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses returned contributions from federal and non-federal candidates totalling \$2,650 on Schedule A supporting Line 16. If the checks written by your committee were not cashed, you should itemize the voided checks on Schedule B supporting Lines 23 (federal) and 29 (non-federal) as negative entries. Line 16 should be used if the recipient committee cashed your check and wrote a refund on its account. Please amend your report to correct this discrepancy or provide clarification regarding this transaction.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Debbie Manzano
Reports Analyst
Reports Analysis Division

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