REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 23 10 47 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Southwestern Bell Corporation
Employee Federal Political Action Committee (SWB EmPAC)

ADDRESS (number and street) ☐ Check if different than previously reported
C/o Donald E. Kiernan
175 E. Houston, 7-A-50

CITY, STATE and ZIP CODE
San Antonio, Texas 78205

2. FEC IDENTIFICATION NUMBER
C00109017

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:

☒ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ 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 1/1/95 through 1/31/95		
6. (a) Cash on Hand January 1, 19 95		$ 42,071.66
(b) Cash on Hand at Beginning of Reporting Period	$ 42,071.66	
(c) Total Receipts (from Line 19)	$ 22,245.44	$ 22,245.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 64,317.10	$ 64,317.10
7. Total Disbursements (from Line 30)	$ 15,000.00	$ 15,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 49,317.10	$ 49,317.10
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Type or Print Name of Treasurer
Donald E. Kiernan

Signature of Treasurer
D E Kiernan

Date
2/13/95

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

FEC FORM 3X
(revised 9/93)

9 5 0 3 4 0 7 1 5 1

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

(revised 1/1/91)

NAME OF COMMITTEE: Southwestern Bell Corporation Employee Federal Political Action Committee (SWB EmPAC)

REPORT COVERING PERIOD FROM 1/1/95 TO: 1/31/95

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	0	0
ii. Unitemized	22,121.00	22,121.00
iii. Total (add i and ii) ➤	22,121.00	22,121.00
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contributions (add a iii, b and c) ➤	22,121.00	22,121.00
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.)	124.44	124.44
18. Transfers from Nonfederal Account for Joint Activity	0	0
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	22,245.44	22,245.44
20. Total Federal Receipts (subtract line 18 from line 19) ➤	22,245.44	22,245.44
II. Disbursements		
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	0	0
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	15,000.00	15,000.00
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. Individuals/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	0	0
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	15,000.00	15,000.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	15,000.00	15,000.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	22,121.00	22,121.00
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	22,121.00	22,121.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	0
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	0

95039715702

SWB EmPac PAC OFFERS PARTICIPANTS THE OPTION OF ACCUMULATING DESIGNATED CONTRIBUTIONS TO BE DISBURSED PURSUANT TO THE PARTICIPANT'S PERIODIC SPECIFIC INSTRUCTIONS NAMING EARMARKED CANDIDATES. UNTIL A PARTICIPANT SPECIFICALLY DESIGNATES A PARTICULAR CANDIDATE, THE PARTICIPANT'S CONTRIBUTIONS ARE REPORTED AS SWB EmPac PAC RECEIPTS. AFTER THE PARTICIPANT INSTRUCTS SWB EmPac PAC THAT SOME OR ALL OF THE ACCUMULATED CONTRIBUTIONS SHALL BE DISBURSED TO A PARTICULAR CANDIDATE, THE PARTICIPANT'S AGGREGATE-YEAR-TO-DATE SHALL BE REDUCED BY THE AMOUNT OF THE EARMARKED CONTRIBUTION.

INTEREST

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17 (A&B)

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)

Southwestern Bell Corporation Employee Federal Political Action Committee (SWB EmPAC)

A. Full Name, Mailing Address and ZIP Code Frost National Bank 100 West Houston, P. O. Box 1600 San Antonio, Texas 78296 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year) 1/3/95	Amount of Each Receipt this Period $108.65
B. Full Name, Mailing Address and ZIP Code Frost National Bank 100 West Houston, P. O. Box 1600 San Antonio, Texas 78296 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year) 1/31/95	Amount of Each Receipt this Period $ 15.79
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$124.44
TOTAL This Period (last page this line number only)	$124.44

95039471574

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23 (A&B)

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)
Southwestern Bell Corporation Employee Federal Political Action Committee (SWB EmPAC)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Dick Armey Campaign Committee P. O. Box 85 Lewisville, Texas 75067	Dick Armey U.S. House TX-26th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	1/4/95	*($ 500.00) Check Lost
Dick Armey Campaign Committee P. O. Box 85 Lewisville, Texas 75067	Dick Armey U.S. House TX-26th Dist. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	1/4/95	$ 500.00
Democratic Senatorial Campaign Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003	Democratic Senatorial Campaign Committee Disbursement for: [ ] Primary [ ] General [X] Other (specify) Contribution	1/4/95 YTD $15,000.00	$15,000.00
John Dingell for Congress Committee 607 Fourteenth Street, NW Washington, D.C. 20005	John Dingell U.S. House MI-16th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	1/19/95	*($ 1,000.00) Redesignated
John Dingell for Congress Committee 607 Fourteenth Street, NW Washington, D.C. 20005	John Dingell U.S. House MI-16th Dist. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	1/19/95	$ 1,000.00
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) $15,000.00

TOTAL This Period (last page this line number only) $15,000.00

* Dick Armey check originally reported on FEC report dated 3/1 - 3/31/94.
* John Dingell check originally reported on FEC Pre-election report dated 10/1 - 10/19/94.

95039371575

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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 2-15-95
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

2-23-95
DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 9 0 7 1 5 2 6