Central and South West Corporation
1616 Woodall Rodgers Freeway
P.O. Box 660164 - Dallas, Texas 75266-0164
214-777-1226

SELWYN J. DIAS
Manager, Production Audit Services

Nov 30 1994

November 28, 1994

Mr. Ken Davis
Federal Election Commission
999 E. Street, NW
Washington, DC 20463

Identification Number: C00083089

Reference: 12 Day Pre-General Report (10/1/94-10/19/94)

Dear Mr. Davis:

Pursuant to our telephone conversation last week and in response to the Federal Election Commission's letter dated November 17, 1994, please find enclosed Central and South West Corporation's 12 Day Pre-General Report.

I sincerely apologize for failing to file the report within the prescribed timeframe. This was due to an oversight and was not intentional. Also, I apologize for any inconvenience this may have caused your office.

If you have any questions or comments, please call me at (214) 777-1226.

Sincerely,

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

NOV 30 [illegible] '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Central and South West Corporation
Political Action Committee

ADDRESS (number and street) [ ] Check if different than previously reported
1616 Woodall Rodgers

CITY, STATE and ZIP CODE
Dallas, Texas 75202

2. FEC IDENTIFICATION NUMBER
C00083089

3. [ ] This committee qualified as a multicandidate committee DURING THIS Reporting Period on ____ (date).

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

[X] Twelfth day report preceding General (Type of Election) election on 11-08-94 in the State of Texas

[ ] Thirtieth day report following the General Election on ____ in the State of ____

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 10/1/94 through 10/19/94		
6. (a)	Cash on Hand January 1, 19 94		$ 11,025.66
(b)	Cash on Hand at Beginning of Reporting Period	$ 4,474.98	
(c)	Total Receipts (from Line 19)	$ 2,820.49	$ 25,554.85
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7,295.47	$ 36,580.51
7.	Total Disbursements (from Line 30)	$ 5,000.00	$ 34,285.04
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,295.47	$ 2,295.47
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 202-376-3120

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
Michael D. Smith

Signature of Treasurer
Michael D. Smith

Date
11/29/94

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 1.1.91)

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

(revised 1/1/91)

NAME OF COMMITTEE: Central and South West Corporation Political Action Committee

REPORT COVERING PERIOD FROM 10/1/94 TO: 10/19/94

	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)	1,349.40	8,621.20
ii. Unitemized	1,452.00	16,737.80
iii. Total (add i and ii) ➤	2,801.40	25,359.00
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	2,801.40	25,359.00
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.)	19.09	195.85
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,820.49	25,554.85
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,820.49	25,554.85
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	-0-	-0-
i. Federal Share		
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	5,000.00	14,250.00
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		20,035.04
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,000.00	34,285.04
31. Total Federal Disbursements (subtract line 21 a i. from line 30) ➤	5,000.00	34,285.04
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,820.49	25,554.85
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	-0-	-0-
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-

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 4

FOR LINE NUMBER

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) CENTRAL AND SOUTH WEST CORPORATION POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. E. R. Brooks 12101 Madeleine Circle Dallas, Texas 75230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CSW Chairman, Pres. Aggregate Year-to-Date $ 1,218.60	10/3/94	$135.40
B. William R. Elmore P. O. Box 660164 Dallas, Texas 75266-0164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CSWS VP Marketing Aggregate Year-to-Date $ 450.00	10/3/94	$50.00
C. Harry D. Mattison 4219 Rosa Ct. Dallas, Texas 75220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CSW COO Aggregate Year-to-Date $ 1,350.00	10/3/94	$150.00
D. Glenn D. Rosilier 6239 Stitcher Ave. Dallas, Texas 75230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CSW CFO Aggregate Year-to-Date $ 1,080.00	10/3/94	$120.00
E. Thomas V. Shockley, III 6507 Glendora Ave. Dallas, Texas 75230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CSW Executive VP Aggregate Year-to-Date $ 990.00	10/3/94	$110.00
F. Ferd. C. Meyer, Jr. 4144 Shenadoah Dallas, Texas 75205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CSW Sr. VP, General Counsel Aggregate Year-to-Date $ 900.00	10/3/94	$100.00
G. G. H. King 6202 Crested Butte Dallas, Texas 75252 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CSW VP Corp. Dev. Aggregate Year-to-Date $ 630.00	10/3/94	$70.00

SUBTOTAL of Receipts This Page (optional)	$735.40
TOTAL This Period (last page this line number only)	

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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full) CENTRAL AND SOUTH WEST CORPORATION POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Thomas K. Hagan P. O. Box 660164 Dallas, Texas 75266-0164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CSW Occupation: VP, Gov. Relations Aggregate Year-to-Date > $ 580.00	10/3/94	$70.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Frederick C. Wendorf 1511 Snughill Ct. Vienna, VA 22182 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CSW Occupation: Dir. Gov. Affairs Aggregate Year-to-Date > $ 450.00	10/3/94	$50.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth C. Raney, Jr. 2413 Grandview Richardson, TX 75080 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CSW Occupation: VP & Asst. Gen. Coun. Aggregate Year-to-Date > $ 450.00	10/3/94	$50.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Murray B. Evans P. O. Box 660164 Dallas, Texas 75266-0164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CSWS Occupation: Pres. CSWS Oper. Aggregate Year-to-Date > $ 360.00	10/3/94	$40.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James Bruggerman P. O. Box 660164 Dallas, Texas 75266-0164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CSW Occupation: Consultant Aggregate Year-to-Date > $ 441.00	10/3/94	$49.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Samples P. O. Box 660164 Dallas, Texas 75266-0164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CSW Occupation: Director, IS Aggregate Year-to-Date > $ 360.00	10/3/94	$40.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Donald Shahan P. O. Box 660164 Dallas, Texas 75266-0164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CSW Occupation: VP -Info. Resources. Aggregate Year-to-Date > $ 360.00	10/3/94	$40.00

SUBTOTAL of Receipts This Page (optional) $339.00

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

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 3

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full): CENTRAL AND SOUTH WEST CORPORATION POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Annette M. Morton P. O. Box 660164 Dallas, Texas 75266-0164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CSW Occupation: Aggregate Year-to-Date > $ 360.00	10/3/94	$40.00
Michael R. Thomasson P. O. Box 660164 Dallas, Texas 75266-0164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CSWS Occupation: Dir. Gov. Affairs Aggregate Year-to-Date > $ 400.00	10/3/94	$50.00
Jay Pruett P. O. Box 660164 Dallas, Texas 75266-0164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CSW Occupation: Dir. Environmental Aggregate Year-to-Date > $ 200.00	10/3/94	$40.00
Robert K. Green P. O. Box 660164 Dallas, Texas 75266-0164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CSW Occupation: Consultant Aggregate Year-to-Date > $ 335.00	10/3/94	$35.00
Stephen Jones P. O. Box 660164 Dallas, Texas 75266-0164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CSW Occupation: Consultant Aggregate Year-to-Date > $ 270.00	10/3/94	$30.00
Robert A. Wierschem P. O. Box 660164 Dallas, Texas 75266-0164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CSW Occupation: Aggregate Year-to-Date > $ 276.00	10/3/94	$32.00
Timothy Clifford P. O. Box 660164 Dallas, Texas 75266-0164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CSW Occupation: Aggregate Year-to-Date > $ 216.00	10/3/94	$24.00

SUBTOTAL of Receipts This Page (optional) > $251.00

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

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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) CENTRAL AND SOUTH WEST CORPORATION POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gerald R. Hunter P. O. Box 660164 Dallas, Texas 75266-0164	CSW	10/3/94	$24.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 216.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > $24.00

TOTAL This Period (last page this line number only) > $1,349.40

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Central and South West Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Johnston for Senate Committee P. O. Box 2884 Washington, DC 20013	Campaign Contribution Disbursement for: Primary General Other (specify)	10/7/94	$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Billy Tauzin Committee P. O. Box 1407 Thibodaux, LA 70302	Campaign Contribution Disbursement for: Primary General Other (specify)	10/7/94	$1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Dave McCurdy P. O. Box 72-2107 Norman, OK 73070	Campaign Contribution Disbursement for: Primary General Other (specify)	10/7/94	$1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Sarbanes 711 W. 40th Street, Suite 230 Baltimore, MD 21211	Campaign Contribution Disbursement for: Primary General Other (specify)	10/7/94	$1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Stenholm for Congress Box 1032 Stamford, TX 79553	Campaign Contribution Disbursement for: Primary General Other (specify)	10/7/94	$500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chapman for Contress P. O. Box 2884 Washington, DC 20013	Campaign Contribution Disbursement for: Primary General Other (specify)	10/7/94	$500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General 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: Primary General 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: Primary General Other (specify)		

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

TOTAL This Period (last page this line number only) $5,000.00

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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 11-30-94
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

SHG
PREPARER

11-30-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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