

Federal Election Commission  
999 E Street, N.W.  
Washington, DC 20463

**WESTERN UNION MAILGRAM**



064557000929 05/09/97  
EM16105

DLA1 - DLAA

|||||

CENTRAL AND SOUTH WEST SERVICES INC POLI  
ROGER MURPHREE  
1616 WOODALL RODGERS FWY PO BOX 660164  
DALLAS TX 75202-1234

5/14/97  
left Kenneth Davis  
a voice mail that  
3/1 + 4/1 reports  
would be sent  
via O/N 5/15  
delivery (Kp)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAY 15 10 20 AM '97

IDENTIFICATION NUMBER: - C00083089 -

REFERENCE: APRIL MONTHLY (03/01/1997 - 03/31/1997)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION, 999 E STREET, N.W., WASHINGTON, D.C. 20463 (OR WITH THE SECRETARY OF THE SENATE). A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT Kenneth Davis ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS (202)219-3580.

SINCERELY,

JOHN D. GIBSON  
ASSISTANT STAFF DIRECTOR  
REPORTS ANALYSIS DIVISION

MGMCOMP 15:18 EST

MGM CS (4/98)

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM  
May 15 10 10 AM '97


USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) <b>Central and South West Corporation Political Action Committee</b>		2. FEC IDENTIFICATION NUMBER <b>C00083089</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>1616 Woodall Rodgers Freeway</b>		
CITY, STATE and ZIP CODE <b>Dallas, Texas 75202</b>		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report
- Monthly Report Due On:  
 February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31
- Twelfth day report preceding \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_  
In the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>3/1/97</u> through <u>3/31/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>			\$ 77799.31
(b) Cash on Hand at Beginning of Reporting Period		\$ 88761.11	
(c) Total Receipts (from Line 19)		\$ 8625.76	\$ 25087.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 97386.87	\$ 102886.87
7. Total Disbursements (from Line 30)		\$ 13500.00	\$ 19000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 83886.87	\$ 83886.87
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 699 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>I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.</i>			
Type or Print Name of Treasurer <b>Roger W. Murphree</b>			
Signature of Treasurer 		Date <b>5/14/97</b>	

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

								<b>FEC FORM 3X</b> (revised 9/95)
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# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <b>Central and South West Corporation P.A.G.</b>	REPORT COVERING PERIOD FROM <b>3/1/97</b> TO <b>3/31/97</b>		
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	735.10	935.10	11(a)(i)
k. Unitemized	7863.46	24103.99	11(a)(ii)
l. Total (add i and j) >	8598.56	25039.09	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a i, b and c) >	8598.56	25039.09	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	27.20	48.47	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	8625.76	25087.56	19
20. Total Federal Receipts (subtract line 18 from line 19) >			20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
k. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	13500.00	19000.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >	13500.00	19000.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >			30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >			31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	8598.56	25039.09	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans) (subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >			37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1  
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**

<p><b>A. Full Name, Mailing Address and ZIP Code</b>  <b>Thomas Shockley, III</b>  <b>1616 Woodall Rodgers Freeway</b>  <b>Dallas, TX 75202</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>CSW</b></p> <p>Occupation <b>Vice President</b></p> <p>Aggregate Year-to-Date &gt; \$ <b>300.00</b></p>	<p>Date (month, day, year) <b>3/11/97</b></p>	<p>Amount of Each Receipt this Period <b>\$200.00</b></p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b>  <b>E. R. Brooks</b>  <b>1616 Woodall Rodgers Freeway</b>  <b>Dallas, TX 75202</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>CSW</b></p> <p>Occupation <b>CEO</b></p> <p>Aggregate Year-to-Date &gt; \$ <b>281.88</b></p>	<p>Date (month, day, year) <b>3/11/97</b></p>	<p>Amount of Each Receipt this Period <b>\$192.50</b></p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b>  <b>Glenn Files</b>  <b>1616 Woodall Rodgers Freeway</b>  <b>Dallas, TX 75202</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>CSW</b></p> <p>Occupation <b>Exec. Vice President</b></p> <p>Aggregate Year-to-Date &gt; \$ <b>277.04</b></p>	<p>Date (month, day, year) <b>3/11/97</b></p>	<p>Amount of Each Receipt this Period <b>\$203.12</b></p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b>  <b>Glenn D. Rosilier</b>  <b>1616 Woodall Rodgers Freeway</b>  <b>Dallas, TX 75202</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>CSW</b></p> <p>Occupation <b>CEO</b></p> <p>Aggregate Year-to-Date &gt; \$ <b>209.22</b></p>	<p>Date (month, day, year) <b>3/11/97</b></p>	<p>Amount of Each Receipt this Period <b>\$139.48</b></p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

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

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

**\$735.10**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
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
<b>The Blue Dog PAC 44 Canal Center Plaza Suite 400 Alexandria, VA 22314</b>	<b>campaign contribution</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>3/6/97</b>	<b>\$1000.00</b>
<b>Senator Alfonse D'Amato Friends of Senator D'Amato 425 Second Street, NE Washington, DC 20002</b>	<b>campaign contribution</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>3/6/97</b>	<b>\$5000.00</b>
<b>Dan Schaefer to Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151-1652</b>	<b>campaign contribution</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>3/7/97</b>	<b>\$1000.00</b>
<b>The New Republican Majority Fund Majority Leader Trent Lott &amp; Janet Bain 3001 Park Ctr. Drive, Alexandria VA</b>	<b>campaign contribution</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>3/7/97</b>	<b>\$1000.00</b>
<b>Jim McCrery for Congress Comm. 4010 Franconia Road Alexandria, VA 22310-2136</b>	<b>campaign contribution</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>3/7/97</b>	<b>\$1000.00</b>
<b>Tom Delay Congressional Committee &amp; Craig Richardson 901 N. Stuart St., Suite 750 Arlington, VA 22203</b>	<b>campaign contribution</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>3/7/97</b>	<b>\$1000.00</b>
<b>John Dingell for Congress Comm. 9216 Pelham, Suite 101 Taylor, MI 48180</b>	<b>campaign contribution</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>3/7/97</b>	<b>\$1000.00</b>
<b>Volunteers for Shimkus 4451 Brookfield Corp. Drive Suite 200 Chantilly, VA 20151</b>	<b>campaign contribution</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>3/7/97</b>	<b>\$500.00</b>
<b>Weller for Congress 4451 Brookfield Corporate Dr. Chantilly, VA 20151</b>	<b>campaign contribution</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>3/7/97</b>	<b>\$500.00</b>

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

**\$12,000.00**

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 **2**  
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
<b>Friends of J.C. Watts, Jr. 4451 Brookfield Corporate Drive Chantilly, VA 20151</b>	<b>campaign contribution</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>3/7/97</b>	<b>\$500.00</b>
<b>Lazio for Congress 4451 Brookfield Corporate Drive Chantilly, VA 20151</b>	<b>campaign contribution</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>3/12/97</b>	<b>\$500.00</b>
<b>Frank Lucas for Congress Comm. 4010 Franconia Road Alexandria, VA 22310-2136</b>	<b>campaign contribution</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>3/12/97</b>	<b>\$500.00</b>
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) ..... **\$1500.00**

TOTAL This Period (last page this line number only) ..... **\$13500.00**

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

5-15-97

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

*Set*  
PREPARER

5-16-97  
DATE PREPARED