DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
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(revised 1/1/91)

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

REPORT COVERING PERIOD FROM 9/1/94 TO: 9/30/94

I. Receipts	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)	3,428.00	20,359.00
ii. Unitemized	16,489.00	151,059.00
iii. Total (add i and ii) ➤	19,917.00	171,418.00
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contributions (add a iii, b and c) ➤	19,917.00	171,418.00
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	500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	171.36	1,188.14
18. Transfers from Nonfederal Account for Joint Activity	0	0
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	20,088.36	173,106.14
20. Total Federal Receipts (subtract line 18 from line 19) ➤	20,088.36	173,106.14
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	218.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	218.00
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	22,270.00	159,210.00
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) ➤	22,270.00	159,428.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	22,270.00	159,428.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	19,917.00	171,418.00
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	19,917.00	171,418.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	218.00
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	218.00

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