

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 13 P 1:33

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|---|--|------------------------------|
| 1. NAME OF COMMITTEE (in full) C00223069 121479 N 266 RICHARD J MCWHORTER SOUTHWEST BANK OF TEXAS NATIONAL AL POLITICAL ACTION COMMITTEE 4400 POST OAK PARKWAY HOUSTON TX 77027 | | 2. FEC IDENTIFICATION NUMBER |
| 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) | | |

4. TYPE OF REPORT

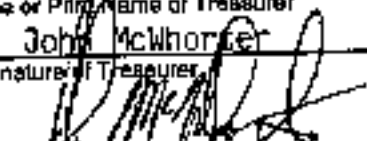
- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- 30-Day Post-Election 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>7/1/1999</u> through <u>12/31/1999</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>99</u> | | \$ 3,385.10 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 3,122.74 | |
| (c) Total Receipts (from Line 19) | \$ 6,037.00 | \$ 12,603.50 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 9,159.74 | \$ 15,989.60 |
| 7. Total Disbursements (from Line 30) | \$ -0- | \$ 6,829.86 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d)) | \$ 9,159.74 | \$ 9,159.74 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ - | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ - | |

For further information contact:
Federal Election Commission
800 E Street, NW
Washington, DC 20488
Toll Free 800-424-9630
Local 202-884-1100

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
R. John McWhorter
Signature of Treasurer  Date 1-10-2000

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

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

(revised 1/1/91)

| NAME OF COMMITTEE SOUTHWEST BANK OF TEXAS NATIONAL POLITICAL ACTION COMMITTEE | | REPORT COVERING PERIOD | | |
|---|--|--|---------------------------|------------|
| | | FROM 7/1/99 | TO 12/31/99 | |
| I. Receipts | | COLUMN A Total This Period | COLUMN B Calendar Year | |
| | | 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | | | 11(a)(i) |
| i. Itemized (use Schedule A) | | \$3,692.00 | \$6,655.30 | 11(a)(ii) |
| ii. Unitemized | | 2,345.00 | 5,948.20 | 11(a)(iii) |
| iii. Total (add i and ii) > | | 6,037.00 | 12,603.50 | 11(b) |
| b. Political Party Committees | | | | 11(c) |
| c. Other Political Committees (such as PACs) | | | | 11(d) |
| d. Total Contributions (add a ii, b and c) > | | 6,037.00 | 12,603.50 | 12 |
| 12. Transfers From Affiliated/Other Party Committees | | | | 13 |
| 13. All Loans Received | | | | 14 |
| 14. Loan Repayments Received | | | | 15 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | | 16 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | | 17 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | | | 18 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | | 19 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | | 6,037.00 | 12,603.50 | 20 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | | | | |
| II. Disbursements | | | | |
| 21. Operating Expenditures: | | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | | 21(a)(i) |
| i. Federal Share | | | 44.00 | 21(a)(ii) |
| ii. Non-Federal Share | | | | 21(b) |
| b. Other Federal Operating Expenditures | | | | 21(c) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | | | 44.00 | 22 |
| 22. Transfers to Affiliated/Other Party Committees | | | | 23 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | | 24 |
| 24. Independent Expenditures (use Schedule E) | | | | 25 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | - 0 - | 6,785.86 | 26 |
| 26. Loan Repayments Made | | | | 27 |
| 27. Loans Made | | | | |
| 28. Refunds of Contributions To: | | | | 28(a) |
| a. Individual/Persons Other Than Political Committees | | | | 28(b) |
| b. Political Party Committees | | | | 28(c) |
| c. Other Political Committees (such as PACs) | | | | 28(d) |
| d. Total Contribution Refunds (add a, b and c) > | | | | 29 |
| 29. Other Disbursements | | | | 30 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | | | 6,829.86 | 31 |
| 31. Total Federal Disbursements (subtract line 21 a i from line 30) > | | | | |
| III. Net Contributions/Operating Expenditures | | | | |
| 32. Total Contributions (other than loans)(from line 11d) | | 6,037.00 | 12,603.50 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | - | - | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | 6,037.00 | 12,603.50 | 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 |

2003-03-25 10:23

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 5
FOR LINE NUMBER 11a1

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)

SOUTHWEST BANK OF TEXAS NATIONAL POLITICAL ACTION COMMITTEE.

FEB 20 10 50 AM '03

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|-------------------------|-------------------------|------------------------------------|
| Randall E. Meyer 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas | Monthly deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banking | \$20.00 | \$20.00 |
| | Aggregate Year-to-Date | \$ 240.00 | |
| Gary L. Tolbert 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas | Monthly deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banking | \$20.00 | \$20.00 |
| | Aggregate Year-to-Date | \$ 240.00 | |
| Robert O. Bissey 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas | Monthly deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banking | \$16.00 | \$16.00 |
| | Aggregate Year-to-Date | \$ 212.00 | |
| Brooks H. McGee 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas | Monthly deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banking | \$29.00 | \$29.00 |
| | Aggregate Year-to-Date | \$ 348.00 | |
| Joe R. Sykes 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas | Monthly deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banking | \$20.00 | \$20.00 |
| | Aggregate Year-to-Date | \$ 366.00 | |
| Joyce E. Kappe 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas | Monthly deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banking | \$16.00 | \$16.00 |
| | Aggregate Year-to-Date | \$ 192.00 | |
| David E. Stevenson 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas | Monthly deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banking | \$10.00 | \$10.00 |
| | Aggregate Year-to-Date | \$ 120.00 | |

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 5
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

SOUTHWEST BANK OF TEXAS NATIONAL POLITICAL ACTION COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---|------------------------------|------------------------------------|
| Melissa S. Krantz 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$120.00 | Monthly deduction \$10.00 | \$10.00 |
| Christina Maria Malanczuk 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$134.40 | Monthly deduction \$11.20 | \$11.20 |
| Tommy J. Trammell Jr. 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$321.60 | Monthly deduction \$26.80 | \$26.80 |
| Deborah J. Hines 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$120.00 | Monthly deduction \$10.00 | \$10.00 |
| William Kirk Wiginton 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$144.00 | Monthly deduction \$12.00 | \$12.00 |
| Timothy Melanson 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$210.00 | Monthly deduction \$17.50 | \$17.50 |
| John B. Avarra 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$240.00 | Monthly deduction \$20.00 | \$20.00 |

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

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)

SOUTHWEST BANK OF TEXAS NATIONAL POLITICAL ACTION COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|------------------------------|------------------------------------|
| Harry J. Brooks 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ 192.00 | Monthly deduction \$16.00 | \$16.00 |
| Milan B. Saunders 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ 480.00 | Monthly deduction \$40.00 | \$40.00 |
| John Nolan Bedford 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ 600.00 | Monthly deduction \$50.00 | \$50.00 |
| Paul B. Murphy 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ 600.00 | Monthly deduction \$50.00 | \$50.00 |
| Brian Terry Stoker 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ 288.00 | Monthly deduction \$24.00 | \$24.00 |
| Susan Pringle Eckel 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ 168.00 | Monthly deduction \$14.00 | \$14.00 |
| Laurence L. Lehman III 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ 120.00 | Monthly deduction \$10.00 | \$10.00 |

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **4** OF **5**
FOR LINE NUMBER **11a**

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NAME OF COMMITTEE (In Full)

SOUTHWEST BANK OF TEXAS NATIONAL POLITICAL ACTION COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--|---|------------------------------------|
| Richard J. McWhorter 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$17.50 Aggregate Year-to-Date > \$210.00 | \$17.50 |
| Debra J. Innes 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$30.00 Aggregate Year-to-Date > \$360.00 | \$30.00 |
| James L. Burton 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$20.00 Aggregate Year-to-Date > \$240.00 | \$20.00 |
| Leonard E. Parise 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$10.00 Aggregate Year-to-Date > \$120.00 | \$10.00 |
| Maurine E. Gresso 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$10.00 Aggregate Year-to-Date > \$120.00 | \$10.00 |
| Marylyn Manis-Hassanein 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$16.00 Aggregate Year-to-Date > \$192.00 | \$16.00 |
| Priscilla Savadge 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$16.00 Aggregate Year-to-Date > \$192.00 | \$16.00 |

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 515 OF 5
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

SOUTHWEST BANK OF TEXAS NATIONAL POLITICAL ACTION COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|------------------------------|------------------------------------|
| Laura Spratling Theriot 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ 180.00 | Monthly deduction \$15.00 | \$15.00 |
| Laura Clyburn McWilliams 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ 120.00 | Monthly deduction \$10.00 | \$10.00 |
| Devika P. Patel 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ 120.00 | Monthly deduction \$10.00 | \$10.00 |
| Charles Bradley Phillips 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ 180.00 | Monthly deduction \$15.00 | \$15.00 |
| 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ | Monthly deduction | |
| 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ | Monthly deduction | |
| 4400 Post Oak Parkway Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Southwest Bank of Texas Occupation: Banking Aggregate Year-to-Date > \$ | Monthly deduction | |

SUBTOTAL of Receipts This Page (optional)
TOTAL This Period (last page this line number only) **\$3,692.00**

2025 RELEASE UNDER E.O. 14176

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.

| | |
|---|---|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input checked="" type="checkbox"/> First Class Mail | POSTMARKED 1-10-00 |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked _____ and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| <i>JM 13</i> PREPARER | 1-13-00 DATE PREPARED |

2000-03-03 10:02:00 AM