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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

USE FEC MAILING LABEL
OR TYPE OR PRINT

Example: If typing, type
over the lines.

12PE4MS

CO02B3069 G30602 N 246
RICHARD J MCWHORTER
SOUTHWEST BANK OF TEXAS NATION
AL POLITICAL ACTION COMMITTEE
4900 POST OAK PARKWAY
HOUSTON TX 77027

ADDRESS (number and street)

Check if different
than previously
reported (ACC)

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C

3. IS THIS
REPORT

NEW
(N) OR

AMENDED
(A)

4. TYPE OF REPORT
(Choose One)

(b) Monthly
Report
Disc On

- Feb 20 (M2)
- May 20 (M5)
- Aug 20 (M8)
- Nov 20 (M11)
Non-Election
Year Only
- Mar 20 (M3)
- Jun 20 (M6)
- Sep 20 (M9)
- Dec 20 (M12)
Non-Election
Year Only
- Apr 20 (M4)
- Jul 20 (M7)
- Oct 20 (M10)
- Jan 31 (YE)

(a) Quarterly Reports:

- April 15
Quarterly Report (Q1)
- July 15
Quarterly Report (Q2)
- October 15
Quarterly Report (Q3)
- January 31
Year-End Report (YE)
- July 31 Mid-Year
Report (Non-election
Year Only) (MY)
- Termination Report
(TER)

(c) 12-Day
PPEL-Election
Report for the

- Primary (12P)
- General (12G)
- Runoff (12R)
- Convention (12C)
- Special (12S)

Election on [] [] [] in the State of []

(d) 30-Day
POST-Election
Report for the

- General (30G)
- Runoff (30R)
- Special (30S)

Election on [] [] [] in the State of []

5. Covering Period

01 / 01 / 2002 through 03 / 31 / 2002

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

04 / 12 / 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 3451g.

Office
Use
Only

FEC FORM 3X
(Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

Southwest Bank of Texas National Political Action Committee

Report Covering the Period

From:

01 / 01 / 2002

To:

03 / 31 / 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2,000.2		2,161,324
(b) Cash on Hand at Beginning of Reporting Period	2,161,324	
(c) Total Receipts (from Line 10)	2,466,900	2,466,900
(d) Subtotal (add Lines 6(b) and 8(a) for Column A and Lines 6(a) and 8(c) for Column B)	2,408,014	2,408,014
7. Total Disbursements (from Line 8D)	600,000	6,000,000
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1,808,014	1,808,014
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule G and/or Schedule D)	000	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	000	

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

For further information contact:

Federal Election Commission
899 E Street, NW
Washington, DC 20469

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

Southwest Bank of Texas National Political Action Committee

Report Covering the Period:

From:

01 03 2002

To:

03 31 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees (b) Nonprofit (use Schedule A)		
(c) Unitemized	246,590	
(d) TOTAL (add Lines 11(a)(i) and (c))	246,590	246,590
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(ii), (b), and (c)) (Carry Totals to Line 32, page 4)	246,590	246,590
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)		
20. Total Federal Receipts (subtract Line 18 from Line 19)		

DETAILED SUMMARY PAGE
of Disbursements

FED Form 3X (Revised 1/01)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(j) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(j), and (b))		
22. Transfers to Affiliated/Other Party Committees	5,000,000	5,000,000
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000,000	1,000,000
24. Independent Expenditures (see Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 5441a(d)) (see Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as FPCs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	6,000,000	6,000,000
31. Total Federal Disbursements (submit Line 21(a)(i) from Line 30)	6,000,000	6,000,000

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from Line 11(d), page 3)	2,466,900	2,466,900
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	2,466,900	2,466,900
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
36. Offsets to Operating Expenditures (from Line 18, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35)		

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)								PAGE 1 OF 1
	<input type="checkbox"/> 21a	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26a	<input type="checkbox"/> 26b	<input type="checkbox"/> 26c	<input type="checkbox"/> 26d

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

A.

Full Name (Last, First, Middle Initial)
Cornyn, John

Mailing Address
P. O. Box 13026

City Austin State TX Zip Code 78711

Purpose of Disbursement
Contribution

Candidate Name
John Cornyn

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: 03 / 01 / 2002

Amount of Each Disbursement this Period: 500.00

Category/Type: 011

B.

Full Name (Last, First, Middle Initial)
Cornyn, John

Mailing Address
P. O. Box 13026

City Austin State TX Zip Code 78711

Purpose of Disbursement
Contribution

Candidate Name
John Cornyn

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: _____ / _____ / _____

Amount of Each Disbursement this Period: 500.00

Category/Type: 011

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City _____ State _____ Zip Code _____

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: _____ / _____ / _____

Amount of Each Disbursement this Period: _____

Category/Type: _____

SUBTOTAL of Disbursements This Page (optional) _____

TOTAL This Period (last page this line number only) 1000.00

**SCHEDULE B (FEC Form 3X) -
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 1

<input type="checkbox"/> 21a	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 29

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

Full Name (Last, First, Middle Initial)

A.

SWBT Political Action Committee

Mailing Address: **4400 Post Oak Parkway**

City: **Houston** State: **TX** Zip Code: **77027**

Purpose of Disbursement: **Transfer to Affiliated Party**

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: **03 / 19 / 2002**

Amount of Each Disbursement this Period: **5,000.00**

Category/Type: _____

B.

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Purpose of Disbursement: _____

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: _____

Amount of Each Disbursement this Period: _____

Category/Type: _____

C.

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Purpose of Disbursement: _____

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: _____

Amount of Each Disbursement this Period: _____

Category/Type: _____


SUBTOTAL of Disbursements This Page (optional): _____

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

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 4/15/02
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<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	
<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  PREPARER </div> <div style="text-align: right;"> 4/29/02 DATE PREPARED </div> </div>	