

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

FEB 3 11 51 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME: C00283087 120676 N 252 RICHARD J MCWHORTER SOUTHWEST BANK OF TEXAS NATION AL POLITICAL ACTION COMMITTEE 4295 SAN FELICE HOUSTON TX 77027	2. FEC IDENTIFICATION NUMBER C00283087
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:
- | | | |
|--------------------------------------|---------------------------------------|------------------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input checked="" type="checkbox"/> 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>11-26-96</u> through <u>12-31-96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 10,278.34
(b) Cash on Hand at Beginning of Reporting Period		
(c) Total Receipts (from Line 19)	\$ 9990.86	
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 963.62	\$ 10,926.14
7. Total Disbursements (from Line 30)	\$ 10,954.68	\$ 21,204.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,000.00	\$ 12,250.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 8,954.48	\$ 8,954.48
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ - 0 -	
	\$ - 0 -	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20483
Toll Free 800-424-9630
Local 202-219-8420

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: Richard McWhorter

Signature of Treasurer: [Signature] Date: 1-30-97

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

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FEC FORM 3X
(revised 9/93)

**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 11-20-90 TO 12-31-90

		COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individuals/Persons Other Than Political Committees			11(a)(i)
i.	Itemized (use Schedule A)	596.67	5,385.59	11(a)(ii)
ii.	Unitemized	366.95	5,540.55	11(a)(iii)
iii.	Total (add i and ii) >	963.62	10,926.14	11(b)
b.	Political Party Committees			11(c)
c.	Other Political Committees (such as PACs)			11(d)
d.	Total Contributions (add a, b and c) >	963.62	10,926.14	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
18.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	963.62	10,926.14	20
20.	Total Federal Receipts (subtract line 18 from line 18) >	963.62	10,926.14	
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i.	Federal Share			21(a)(ii)
E.	Non-Federal Share			21(b)
b.	Other Federal Operating Expenditures			21(c)
c.	Total Operating Expenditures (add a i, a ii, and b) >		1,000	22
22.	Transfers to Affiliated/Other Party Committees			23
23.	Contributions to Federal Candidates/Committees and Other Political Committees	2,000.00	11,250 ⁰⁰	24
24.	Independent Expenditures (use Schedule E)			25
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26.	Loan Repayments Made			27
27.	Loans Made			28(a)
28.	Refunds of Contributions To:			28(b)
a.	Individuals/Persons Other Than Political Committees			28(c)
b.	Political Party Committees			28(d)
c.	Other Political Committees (such as PACs)			29
d.	Total Contribution Refunds (add a, b and c) >			30
29.	Other Disbursements			31
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,000.00	12,250.00	
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	2,000.00	12,250.00	
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	963.62	10,926.14	
33.	Total Contribution Refunds (from line 28d)			
34.	Net Contributions (other than loans)(subtract line 33 from 32)	963.62	10,926.14	
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >			
36.	Offsets to Operating Expenditures (from line 15)			
37.	Net Operating Expenditures (subtract line 36 from 35) >			

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
FOR LINE NUMBER 11(a)(i)

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 campaign 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, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert Bissey 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	Monthly Deduction of 20 ⁻	20 ⁻
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 240	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jackie Brown 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	20.75	20.75
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 249.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Stephen Brown 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	29.17	29.17
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 350.09	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John W. Johnson 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	100 ⁻	100 ⁰⁰
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 1200 ⁻	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Walter E. Johnson 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	50 ⁻	50 ⁻
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 1600 ⁻	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Marilyn Manis 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	20 ⁻	20 ⁻
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 240 ⁻	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Brooks McGee 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	20	20 ⁻
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 240 ⁻	

SUBTOTAL of Receipts This Page (optional)	259.92
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 3
FOR LINE NUMBER 11 (a) (2) (c)

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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 McWilliams 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	Monthly payroll deduction	- 0 -
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 350 -	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul B. Murphy, Jr. 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	75 -	175.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 900 -	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Yale Smith 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	39.25	39.25
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 471.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sharon K. Sokol 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	37.50	37.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 450.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jennifer Stepanik 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	37.50	37.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 450.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Stephens 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	70.00	70.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 630.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joe Sykes 4400 Post Oak Parkway Houston, Texas 77027	Southwest Bank of Texas	35.00	35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 315.00	

SUBTOTAL of Receipts This Page (optional) 296.75

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 3 OF 3
FOFI LINE NUMBER 11 (a) (i)

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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 <u>Gary Talbert</u> 4400 Post Oak Parkway Houston, Texas 77027	Name of Employer Southwest Bank of Texas Occupation Banking	Date (month, day, year) 40.00	Amount of Each Receipt this Period 40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ <u>480.00</u>	
B. Full Name, Mailing Address and ZIP Code 4400 Post Oak Parkway Houston, Texas 77027		Name of Employer Southwest Bank of Texas	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Banking Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code 4400 Post Oak Parkway Houston, Texas 77027		Name of Employer Southwest Bank of Texas	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Banking Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code 4400 Post Oak Parkway Houston, Texas 77027		Name of Employer Southwest Bank of Texas	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Banking Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code 4400 Post Oak Parkway Houston, Texas 77027		Name of Employer Southwest Bank of Texas	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Banking Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code 4400 Post Oak Parkway Houston, Texas 77027		Name of Employer Southwest Bank of Texas	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Banking Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code 4400 Post Oak Parkway Houston, Texas 77027		Name of Employer Southwest Bank of Texas	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Banking Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

40.00

TOTAL This Period (last page this line number only)

596.67

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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	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Dolly Madison McKenna 2002 Sunset Houston, TX 77005	Political Contribution	11-29	1,000 ⁰⁰
Steve Stackman P.O. Box 57135 Webster, TX 77598	Political Contribution	11-29	1,000 ⁰⁰
C. 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
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)

TOTAL This Period (last page this line number only)

2,000⁰⁰

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 <i>2-3-97</i>
<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
<i>H.C.</i> PREPARER	<i>2-3-97</i> DATE PREPARED