

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Southwest Bank of Texas National Political Action Committee	2. FEC IDENTIFICATION NUMBER C00283069
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 4295 San Felipe	3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).
CITY, STATE and ZIP CODE Houston, Texas 77027	

4. TYPE OF REPORT

(a) April 15 Quarterly Report Monthly Report Due On:

February 20 June 20 October 20
 July 15 Quarterly Report March 20 July 20 November 20
 October 15 Quarterly Report April 20 August 20 December 20
 January 31 Year End Report May 20 September 20 January 31

July 31 Mid Year Report (Non-election Year Only)

Termination Report

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>8/9/93</u> through <u>12/31/93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 0
(b) Cash on Hand at Beginning of Reporting Period	\$ 0	
(c) Total Receipts (from Line 19)	\$ 7,119.88	\$ 7,119.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 7,119.88	\$ 7,119.88
7. Total Disbursements (from Line 30)	\$ 19.53	\$ 19.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 7,100.35	\$ 7,100.35
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 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)	\$ 0	

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 J. McWhorter	
Signature of Treasurer 	Date 1/6/94

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	REPORT COVERING PERIOD	
	FROM	TO:
	8-9-93	12-31-93
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	6,236.22	6,236.22
ii. Unitemized	883.66	883.66
ii. Total (add i and ii) >	7,119.88	7,119.88
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contributions (add a ii, b and c) >	7,119.88	7,119.88
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	0
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0
18. Transfers from Nonfederal Account for Joint Activity	0	0
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	7,119.88	7,119.88
20. Total Federal Receipts (subtract line 18 from line 19) >	7,119.88	7,119.88
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	19.53	19.53
c. Total Operating Expenditures (add a i, a ii, and b) >	19.53	19.53
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0
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. Individual/Persons Other Than Political Committees	0	0
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
c. 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) >	19.53	19.53
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	19.53	19.53
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	7,119.88	7,119.88
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans) (subtract line 33 from 32)	7,119.88	7,119.88
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) >	0	0

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of tax
Detailed Summary Page

Contributions from Individuals

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

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Walter E. Johnson 4295 San Felipe Houston, Texas 77027	Southwest Bank of Texas N.A.	Payroll Deduction	\$450.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President & CEO		
	Aggregate Year-to-Date > \$ 450.00		(\$150 monthly)
Yale Smith 4295 San Felipe Houston, Texas 77027	Southwest Bank of Texas N.A.	10-20-93	\$1,027.58
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: EVP & Branch Manager		
	Aggregate Year-to-Date > \$ 1,027.58		
Steve D. Stephens 4295 San Felipe Houston, Texas 77027	Southwest Bank of Texas N.A.	10-20-93 12-15-93	\$1,027.58 66.66
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: EVP & Branch Manager		
	Aggregate Year-to-Date > \$ 1,094.24		
Paul Murphy Jr. 4295 San Felipe Houston, Texas 77027	Southwest Bank of Texas N.A.	10-15-93 10-20-93 11-15-93 12-15-93	40.00 1,027.58 40.00 40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: EVP & Branch Manager		
	Aggregate Year-to-Date > \$ 1,147.58		
Sharon K. Sokol 4295 San Felipe Houston, Texas 77027	Southwest Bank of Texas N.A.	10-15-93 10-20-93 11-15-93 12-15-93	60.00 1,027.58 60.00 60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: EVP & Chief Operations		
	Aggregate Year-to-Date > \$ 1,207.58		
W. Donald Brunson 4295 San Felipe Houston, Texas 77027	Southwest Bank of Texas N.A.	10-20-93 11-15-93 12-15-93	1,027.58 20.83 20.83
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: EVP & Chief Financial Officer		
	Aggregate Year-to-Date > \$ 1,069.24		
Jacquelyn Brown 4295 San Felipe Houston, Texas 77027	Southwest Bank of Texas N.A.	10-12-93	240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President		
	Aggregate Year-to-Date > \$ 240.00		

SUBTOTAL of Receipts This Page (optional)	6,236.22
TOTAL This Period (last page this line number only)	6,236.22

**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

First Class Mail POSTMARKED
1-7-94

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

JM H
PREPARER

1-11-94
DATE PREPARED

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