

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

<b>1. NAME OF COMMITTEE (In full)</b> Southwest Bank of Texas National Political Action Committee	Feb 13 1995
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported  4295 San Felipe	<b>2. FEC IDENTIFICATION NUMBER</b> C00283069
<b>CITY, STATE and ZIP CODE</b>  Houston, TX 77027	<b>3.</b> <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 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>11/29/94</u> through <u>12/31/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 7,100.35
(b) Cash on Hand at Beginning of Reporting Period	\$ 11,263.70	
(c) Total Receipts (from Line 1B)	\$ 790.45	\$ 10,128.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 12,054.15	\$ 17,229.15
7. Total Disbursements (from Line 3D)	\$ 0.00	\$ 5,175.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 12,054.15	\$ 12,054.15
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 988 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)	\$ 0.00	

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 John McWhorter

Signature of Treasurer: *[Signature]* Date: January 31, 1995

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §497g.

2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0

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

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO:	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:	<b>COLUMN A</b>	<b>COLUMN B</b>	
	<b>Total This Period</b>	<b>Calendar Year</b>	
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	558.95	7,102.82	11(a)(i)
ii. Unitemized .....	231.50	3,025.98	11(a)(ii)
iii. Total .....	790.45	10,128.80	11(a)(iii)
b. Political Party Committees .....			11(b)
c. Other Political Committees (such as PACs) .....			11(c)
d. Total Contributions .....	790.45	10,128.80	11(d)
..... (add a ii, b and c) >			
12. Transfers From Affiliated/Other Party Committees .....			12
13. All Loans Received .....			13
14. Loan Repayments Received .....			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....			16
17. Other Federal Receipts (Dividends, Interest, etc.) .....			17
18. Transfers from Nonfederal Account for Joint Activity .....			18
19. Total Receipts .....	790.45	10,128.80	19
..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >			
20. Total Federal Receipts .....	790.45	10,128.80	20
..... (subtract line 18 from line 19) >			
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....			21(a)(i)
ii. Non-Federal Share .....			21(a)(ii)
b. Other Federal Operating Expenditures .....			21(b)
c. Total Operating Expenditures .....			21(c)
..... (add a i, a ii, and b) >			
22. Transfers to Affiliated/Other Party Committees .....		2,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees .....		3,175.00	23
24. Independent Expenditures (use Schedule E) .....			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			25
26. Loan Repayments Made .....			26
27. Loans Made .....			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees .....			28(a)
b. Political Party Committees .....			28(b)
c. Other Political Committees (such as PACs) .....			28(c)
d. Total Contribution Refunds .....			28(d)
..... (add a, b and c) >			
29. Other Disbursements .....			29
30. Total Disbursements .....		5,175.00	30
..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >			
31. Total Federal Disbursements .....		5,175.00	31
..... (subtract line 21 a ii from line 30) >			
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d) .....	790.45	10,128.80	32
33. Total Contribution Refunds (from line 28d) .....			33
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	790.45	10,128.80	34
35. Total Federal Operating Expenditures .....			35
..... (add 21 a i and 21 b) >			
36. Offsets to Operating Expenditures (from line 15) .....			36
37. Net Operating Expenditures .....			37
..... (subtract line 36 from 35) >			

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**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

2 3 4 5 6 7 8 9

<b>A. Full Name, Mailing Address and ZIP Code</b> Walter E. Johnson 4295 San Felipe Houston, Tx 77027	Name of Employer SWBT	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  150.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Pres. & CEO Aggregate Year-to-Date > \$ 1,800.00	
<b>B. Full Name, Mailing Address and ZIP Code</b> John W. Johnson 4295 San Felipe Houston, TX 77027	Name of Employer SWBT	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  50.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman Aggregate Year-to-Date > \$ 1,495.00	
<b>C. Full Name, Mailing Address and ZIP Code</b> Yale Smith 4295 San Felipe Houston, TX 77027	Name of Employer SWBT	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  36.45
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive VP Aggregate Year-to-Date > \$ 822.90	
<b>D. Full Name, Mailing Address and ZIP Code</b> Steve Stephens 4295 San Felipe Houston, TX 77027	Name of Employer SWBT	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  70.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive VP Aggregate Year-to-Date > \$ 806.60	
<b>E. Full Name, Mailing Address and ZIP Code</b> Sharon K. Sokol 4295 San Felipe Houston, TX 77027	Name of Employer SWBT	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  40.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive VP Aggregate Year-to-Date > \$ 680.00	
<b>F. Full Name, Mailing Address and ZIP Code</b> Paul B. Murphy 4295 San Felipe Houston, TX 77027	Name of Employer SWBT	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  75.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive VP Aggregate Year-to-Date > \$ 550.00	
<b>G. Full Name, Mailing Address and ZIP Code</b> Gary Toibert 4295 San Felipe Houston, TX 77027	Name of Employer SWBT	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  40.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Senior VP Aggregate Year-to-Date > \$ 480.00	

**SUBTOTAL** of Receipts This Page (optional) ..... 461.45

**TOTAL** This Period (last page this line number only) .....



**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

*1-31-54*

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

*JMN*  
 PREPARER

*2-18-54*  
 DATE PREPARED

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