

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 19 1 33 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In Full)

C00283067 060499 N 234

RICHARD J MCWHORTER
SOUTHWEST BANK OF TEXAS NATION
AL POLITICAL ACTION COMMITTEE
4400 POST OAK PARKWAY
HOUSTON TX 77027

2. FEC IDENTIFICATION NUMBER

3. 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

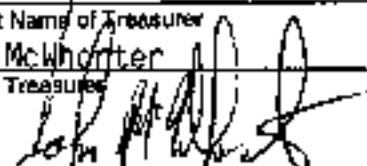
- 12-Day Pre-Election Report for the _____
(Type of Election)
- election on _____ in the State of _____
- 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------|---|
| 5. Covering Period <u>1/1/99</u> through <u>6/30/99</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>99</u> | | \$ 3,386.10 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 3,386.10 | |
| (c) Total Receipts (from Line 10) | \$ 6,566.50 | \$ 6,566.50 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 9,952.60 | \$ 9,952.60 |
| 7. Total Disbursements (from Line 30) | \$ 6,829.85 | \$ 6,829.86 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 3,122.74 | \$ 3,122.74 |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) | \$ - | For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100 |
| 10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) | \$ - | |

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
7-13-99

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

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

FEC FORM 3X
(revised 8/93)

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

(revised 1/1/91)

| NAME OF COMMITTEE | | REPORT COVERING PERIOD | | |
|---|---|------------------------|---------------|------------|
| SOUTHWEST BANK OF TEXAS NATIONAL POLITICAL ACTION | | FROM 1/1/99 | TO: 6/30/99 | |
| COMMITTEE | | COLUMN A | COLUMN B | |
| I. Receipts | | Total This Period | Calendar Year | |
| 11. | Contributions (other than loans) From: | | | |
| a. | Individual/Persons Other Than Political Committees | | | |
| i. | Itemized (use Schedule A) | \$2,963.30 | \$2,963.30 | 11(a)(i) |
| ii. | Unitemized | 3,603.20 | 3,603.20 | 11(a)(ii) |
| | ii. Total (add i and ii) > | 6,566.50 | 6,566.50 | 11(a)(iii) |
| b. | Political Party Committees | | | 11(b) |
| c. | Other Political Committees (such as PACs) | | | 11(c) |
| d. | Total Contributions (add a, ii, b and c) > | 6,566.50 | 6,566.50 | 11(d) |
| 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 Non-Federal Account for Joint Activity | | | 18 |
| 19. | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 6,566.50 | 6,566.50 | 19 |
| 20. | Total Federal Receipts (subtract line 16 from line 19) > | | | 20 |
| II. Disbursements | | | | |
| 21. | Operating Expenditures: | | | |
| a. | Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. | Federal Share | 44.00 | 44.00 | 21(a)(i) |
| ii. | Non-Federal Share | | | 21(a)(ii) |
| b. | Other Federal Operating Expenditures | | | 21(b) |
| c. | Total Operating Expenditures (add a i, a ii, and b) > | 44.00 | 44.00 | 21(c) |
| 22. | Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | 6,785.86 | 6,785.86 | 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 (add a, b and c) > | | | 28(d) |
| 29. | Other Disbursements | | | 29 |
| 30. | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 6,829.86 | 6,829.86 | 30 |
| 31. | Total Federal Disbursements (subtract line 21 a ii from line 30) > | | | 31 |
| III. Net Contributions/Operating Expenditures | | | | |
| 32. | Total Contributions (other than loans)(from line 11d) | 6,566.50 | 6,566.50 | 32 |
| 33. | Total Contribution Refunds (from line 28d) | - | - | 33 |
| 34. | Net Contributions (other than loans)(subtract line 33 from 32) | 6,566.50 | 6,566.50 | 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 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
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

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|-----------------------------------|-------------------------|------------------------------------|
| Jacquelyn L. Brown 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 | \$20.75 | |
| | Aggregate Year-to-Date > \$124.50 | | \$20.75 |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| 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 | |
| | Aggregate Year-to-Date > \$120.00 | | \$20.00 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert D. 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 | \$19.33 | |
| | Aggregate Year-to-Date > \$116.00 | | \$19.33 |
| D. 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, 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 | |
| | Aggregate Year-to-Date > \$174.00 | | \$29.00 |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| 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 | \$41.00 | |
| | Aggregate Year-to-Date > \$246.00 | | \$41.00 |
| F. 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 | |
| | Aggregate Year-to-Date > \$120.00 | | \$20.00 |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Tommy J. Trammell 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 | \$26.80 | |
| | Aggregate Year-to-Date > \$160.80 | | \$26.80 |

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 **21** OF **3**
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 |
|---|---|-------------------------|------------------------------------|
| Timothy Melanson 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 Aggregate Year-to-Date > \$ 105.00 | \$17.50 | \$17.50 |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| John B. Avarra 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 Aggregate Year-to-Date > \$ 120.00 | \$20.00 | \$20.00 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Milan B. Saunders 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 Aggregate Year-to-Date > \$ 240.00 | \$40.00 | \$40.00 |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| John Nolan Bedford 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 Aggregate Year-to-Date > \$ 300.00 | \$50.00 | \$50.00 |
| E. 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, 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 Aggregate Year-to-Date > \$ 300.00 | \$50.00 | \$50.00 |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Brian T. Stoker 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 Aggregate Year-to-Date > \$ 144.00 | \$24.00 | \$24.00 |
| G. 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 | Southwest Bank of Texas | Monthly deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banking Aggregate Year-to-Date > \$ 105.00 | \$17.50 | \$17.50 |

| | |
|--|-------|
| 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 **3** OF **3**
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 |
|--|--|------------------------------|------------------------------------|
| Debra J. Innes 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$30.00 | \$30.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date $\$180.00$ | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| James L. Burton 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$20.00 | \$20.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date $\$120.00$ | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Troy England 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$24.00 | \$24.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date $\$144.00$ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Judy Mowdy 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$24.00 | \$24.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date $\$144.00$ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date $\$$ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date $\$$ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| 4400 Post Oak Parkway Houston, TX 77027 | Southwest Bank of Texas Occupation: Banking | Monthly deduction \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date $\$$ | | |

| | |
|--|-----------------|
| SUBTOTAL of Receipts This Page (optional) | |
| TOTAL This Period (last page this line number only) | 2,963.30 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| Americans for a Republican Majority 5868 A-1 Westheimer, Suite 460 Houston, TX 77057 | Political Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/2/99 | \$1,000.00 |
| B. Full Name, Mailing Address and ZIP Code Kay Bailey Hutchison for Senate 55 Waugh Drive, Suite 610 Houston, TX 77007 | Political Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/9/99 | \$1,000.00 |
| C. Full Name, Mailing Address and ZIP Code Brady for Congress P.O. Box 8277 The Woodlands, TX 77387 | Political Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/11/99 | \$100.00 |
| D. Full Name, Mailing Address and ZIP Code Governor George Bush Presidential Exploratory c/o Mr. Ray Hunt-Texas Finance Chairman 1901 North Akard, #B Dallas, TX 75201 | Political Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/30/99 | \$4,500.00 |
| E. Full Name, Mailing Address and ZIP Code Southwest Bank of Texas 4400 Post Oak Parkway Houston, TX 77027 | Postage for Gov. Bush mailout Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/23/99 | \$6.60 |
| F. Full Name, Mailing Address and ZIP Code Precision Graphics P.O. Box 66788 Houston, TX 77266 | Brochures for Gov. Bush mailout Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/23/99 | \$132.07 |
| G. Full Name, Mailing Address and ZIP Code Southwest Bank of Texas 4400 Post Oak Parkway Houston, TX 77027 | Postage for Gov. Bush mailout Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/23/99 | \$28.71 |
| H. Full Name, Mailing Address and ZIP Code Southwest Bank of Texas 4400 Post Oak Parkway Houston, TX 77027 | Postage for Gov. Bush mailout Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/11/99 | \$18.48 |
| 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)

6,785.86

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

SOUTHWEST BANK OF TEXAS NATIONAL POLITICAL ACTION COMMITTEE

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|--------------------------|---------|--------------|---------------|-------------------|
| SOUTHWEST BANK OF TEXAS, N.A. 1400 POST OAK PARKWAY HOUSTON, TX 77027 | Reorder Check Charges | 3/23/99 | \$44.00 | \$44.00 | |

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|------|--------------|---------------|-------------------|
| | | | | | |

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|------|--------------|---------------|-------------------|
| | | | | | |

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|------|--------------|---------------|-------------------|
| | | | | | |

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|------|--------------|---------------|-------------------|
| | | | | | |

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|------|--------------|---------------|-------------------|
| | | | | | |

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

| | | | |
|--|---------|---------|--|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | \$44.00 | \$44.00 | |
|--|---------|---------|--|

| | | | |
|---|---------|---------|--|
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) | \$44.00 | \$44.00 | |
|---|---------|---------|--|

| | | | |
|---|--|--|--|
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | |
|---|--|--|--|

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 7-13-97 |
| <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>SMU</i> PREPARER | 7-19-97 DATE PREPARED |