

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL ROOM 2002 JAN 30 A 10:02

Office Use Only

1. NAME OF COMMITTEE (in full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

ADDRESS (number and street)

C00283069 121001 N 266 RICHARD J MCWHORTER SOUTHWEST BANK OF TEXAS NATIONAL POLITICAL ACTION COMMITTEE 4400 POST OAK PARKWAY HOUSTON TX 77027

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)

(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)

(b) Monthly Report Due On:

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

(c) 12-Day PRE-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

07 01 2001 through 12 31 2001

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

[Handwritten Signature]

Date

01 29 2002

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

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: To:

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2001"/>		<input type="text" value="1,299,374"/>
(b) Cash on Hand at Beginning of Reporting Period	<input type="text" value="1,712,274"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="5,090,50"/>	<input type="text" value="1,058,850"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<input type="text" value="2,221,324"/>	<input type="text" value="2,358,324"/>
7. Total Disbursements (from Line 30)	<input type="text" value="6,000,0"/>	<input type="text" value="1,970,00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<input type="text" value="2,161,324"/>	<input type="text" value="2,161,324"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value=""/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value=""/>	

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

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

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:

07 01 20 01

To:

12 31 20 01

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		
(i) Itemized (use Schedule A)	1,974.00	
(ii) Unitemized	3,116.50	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	5,090.50	1,058.95
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4)	5,090.50	1,058.95
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 38, 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)	5,090.50	1,058.95
20. Total Federal Receipts (subtract Line 18 from Line 19)		

DETAILED SUMMARY PAGE
of Disbursements

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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			
(ii) Non-Federal Share			
(b) Other Federal Operating Expenditures			
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))			
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees	60,000	19,700.00	
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use 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 PACs)			
(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)	160,000	19,700.00	
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30)			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from Line 11(d), page 3)	509,000	1,058,950	
33. Total Contribution Refunds (from Line 28(d))			
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	509,000	1,058,950	
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))			
36. Offsets to Operating Expenditures (from Line 15, page 3)			
37. Net Operating Expenditures (subtract Line 36 from Line 35)			

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 2 OF 4
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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. Innes, Debra J

Mailing Address

4400 Post Oak Parkway

City

Houston

State

TX

Zip Code

77027

FEC ID number of contributing federal political committee.

C 00283069

Name of Employer

Southwest Bank of Texas

Occupation

Banking

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

36000

Date of Receipt

Month: [] Day: [] Year: []

Amount of Each Receipt this Period

18000

30.00
monthly contribution

Full Name (Last, First, Middle Initial)

B. Jones Jr., Edwin E

Mailing Address

4400 Post Oak Parkway

City

Houston

State

TX

Zip Code

77027

FEC ID number of contributing federal political committee.

C 00283069

Name of Employer

Southwest Bank of Texas

Occupation

Banking

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

24000

Date of Receipt

Month: [] Day: [] Year: []

Amount of Each Receipt this Period

12000

20.00
monthly contribution

Full Name (Last, First, Middle Initial)

C. McWhorter, Richard J

Mailing Address

4400 Post Oak Parkway

City

Houston

State

TX

Zip Code

77027

FEC ID number of contributing federal political committee.

C 00283069

Name of Employer

Southwest Bank of Texas

Occupation

Banking

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

21000

Date of Receipt

Month: [] Day: [] Year: []

Amount of Each Receipt this Period

10500

17.50
monthly contribution

SUBTOTAL of Receipts This Page (optional) ▶

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 3 OF 4

(check only one)

11a 11b 11c 12
13 14 15 16 17

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NAME OF COMMITTEE (In Full)

Southwest Bank of Texas National Political Action Committee

Full Name (Last, First, Middle Initial)

A. Melanson, Timothy C

Mailing Address

4400 Post Oak Parkway

City

Houston

State

TX

Zip Code

77027

FEC ID number of contributing
federal political committee.

C 00283069

Name of Employer

Southwest Bank of Texas

Occupation

Banking

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

2,100.00

Date of Receipt

10/15/00

Amount of Each Receipt this Period

105.00

17.50
monthly contribution

Full Name (Last, First, Middle Initial)

B. Meyer, Randall E

Mailing Address

4400 Post Oak Parkway

City

Houston

State

TX

Zip Code

77027

FEC ID number of contributing
federal political committee.

C 00283069

Name of Employer

Southwest Bank of Texas

Occupation

Banking

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

2,400.00

Date of Receipt

10/15/00

Amount of Each Receipt this Period

120.00

20.00
monthly contribution

Full Name (Last, First, Middle Initial)

C. Murphy Jr., Paul B

Mailing Address

4400 Post Oak Parkway

City

Houston

State

TX

Zip Code

77027

FEC ID number of contributing
federal political committee.

C 00283069

Name of Employer

Southwest Bank of Texas

Occupation

Banking

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

600.00

Date of Receipt

10/15/00

Amount of Each Receipt this Period

300.00

50.00
monthly contribution

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 4 OF 4

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)

Southwest Bank of Texas National Political Action Committee

Full Name (Last, First, Middle Initial)

A. Saunders, Milan B

Mailing Address

4400 Post Oak Parkway

City

Houston

State

TX

Zip Code

77027

FEC ID number of contributing federal political committee.

C 0 0 2 8 3 0 5 9

Name of Employer

Southwest Bank of Texas

Occupation

Banking

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

4 8 0 0 0

Date of Receipt

00 / 00 / 0000

Amount of Each Receipt this Period

2 4 0 0 0

40.00
monthly contribution

Full Name (Last, First, Middle Initial)

B. Stoker, Brian T

Mailing Address

4400 Post Oak Parkway

City

Houston

State

TX

Zip Code

77027

FEC ID number of contributing federal political committee.

C 0 0 2 8 3 0 6 9

Name of Employer

Southwest Bank of Texas

Occupation

Banking

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

2 8 0 0 0

Date of Receipt

00 / 00 / 0000

Amount of Each Receipt this Period

2 4 0 0 0

24.00
monthly contribution

Full Name (Last, First, Middle Initial)

C. Tolbert, Gary L

Mailing Address

4400 Post Oak Parkway

City

Houston

State

TX

Zip Code

77027

FEC ID number of contributing federal political committee.

C 0 0 2 8 3 0 6 9

Name of Employer

Southwest Bank of Texas

Occupation

Banking

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

2 4 0 0 0

Date of Receipt

00 / 00 / 0000

Amount of Each Receipt this Period

2 0 0 0 0

20.00
monthly contribution

SUBTOTAL of Receipts This Page (optional) ▶

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

1 9 7 0 0

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

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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
12 / 04 / 2001

Amount of Each Disbursement this Period
1,000.00

Category/Type
011

B.

Full Name (Last, First, Middle Initial)
Bush Brogan 2002

Mailing Address
1000 Memorial Drive, Suite 920

City Houston State TX Zip Code 77024

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement
12 / 11 / 2001

Amount of Each Disbursement this Period
5,000.00

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) ▶ 6,000.00

TOTAL This Period (last page this line number only) ▶ 6,000.00

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>1-30-02</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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>JMD</i> PRÉPARER	<i>1-30-02</i> DATE PREPARED