

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
PUBLIC DISCLOSURE  
DIVISION

AUG 27 10 17 AM '97

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
**SOUTHWEST BANK OF TEXAS NATIONAL POLITICAL ACTION COMMITTEE**  
ADDRESS (number and street)  Check if different than previously reported  
**4400 POST OAK PARKWAY, 5 POST OAK PARK**  
CITY, STATE and ZIP CODE  
**HOUSTON, TX 77027**

2. FEC IDENTIFICATION NUMBER  
**C00283069**

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

- 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	11/26/96 through 12/31/96		\$ 10,278.34
6. (a) Cash on Hand January 1, 19__		\$ 8,990.86	
(b) Cash on Hand at Beginning of Reporting Period		\$ 963.62	\$ 10,926.14
(c) Total Receipts (from Line 19)		\$ 9,954.48	\$ 21,204.48
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 2,000.00	\$ 13,250.00
7. Total Disbursements (from Line 30)		\$ 7,954.48	\$ 7,954.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ —	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$ —	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$ —	

For further information contact:  
Federal Election Commission  
110 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-218-3420

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  
**8-21-97**

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 8/93)

