

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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FEDERAL ELECTION
COMMISSION
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Dec 10 11 55 AM '95

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <u>Southwest Bank of Texas National Political Action Committee</u>		2. FEC IDENTIFICATION NUMBER <u>C00283069</u>
ADDRESS (number and street) <u>4400 Post Oak Parkway</u>	<input checked="" type="checkbox"/> Check if different than previously reported	
CITY, STATE and ZIP CODE <u>Houston Tx 77027</u>		
3. <input checked="" 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:

- 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
11-5-96 in the State of Texas

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/17/96</u> through <u>12/25/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 10,278.34
(b) Cash on Hand at Beginning of Reporting Period	\$ 10,027.24	
(c) Total Receipts (from Line 1B)	\$ 963.62	\$ 9,962.52
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 10,990.86	\$ 20,240.86
7. Total Disbursements (from Line 3C)	\$ 1,000.00	\$ 10,250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 9,990.86	\$ 9,990.86
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 <u>R. John McWhorter</u>	Date <u>12-4-96</u>
Signature of Treasurer <u>R. John McWhorter</u>	

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE <i>Southwest Bank of Texas National Political Action Committee</i>		REPORT COVERING PERIOD FROM <i>10-17-96</i> TO: <i>11-25-96</i>		
		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)		596.67	4,788.92	11(a)(i)
ii. Unitemized		306.95	5,173.60	11(a)(ii)
iii. Total	(add i and ii) >	903.62	9,962.52	11(b)
b. Political Party Committees				11(b)
c. Other Political Committees (such as PACs)				11(c)
d. Total Contributions	(add a iii, b and c) >	903.62	9,962.52	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 Nonfederal Account for Joint Activity				18
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	903.62	9,962.52	19
20. Total Federal Receipts	(subtract line 18 from line 19) >	903.62	9,962.52	20
II. Disbursements				
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	(add a i, ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees			1,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		1,000.00	9,250.00	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. Individual/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) >	1,000.00	10,250.00	30
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	1,000.00	9,250.00	31
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans) (from line 11d)		903.62	9,962.52	32
33. Total Contribution Refunds (from line 28d)				33
34. Net Contributions (other than loans) (subtract line 33 from 32)		903.62	9,962.52	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

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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
Robert Bissey 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 20.00	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 220.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Sockie Brown 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 20.75	20.75
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 228.25		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Stephen Brown 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 29.17	29.17
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 320.87		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John W. Johnson 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 100.00	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 7,100.00		
E. 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, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 50	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 550.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Marilyn Morris 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 20.00	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 220.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Brooks McGee 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 20.00	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 220.00		

SUBTOTAL of Receipts This Page (optional) 259.92

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 2 OF 3
FOR LINE NUMBER 11(a) (i)

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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
Laura McWilliams 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 0	- 0 -
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 350.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Paul Murphy 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 75.00	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 825.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Yak Smith 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 39.25	39.25
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 481.75		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Sharon Sokol 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 40.00	40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 940.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Senifer Stepanik 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 37.50	37.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 412.50		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Stephen Stephens 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 70.00	70.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 560.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Lee Sykes 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 35.00	35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 780.00		

SUBTOTAL of Receipts This Page (optional)

296.75

TOTAL This Period (last page this line number only)

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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
Larry Tolbert 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of.. 40.00	40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date \$ 40.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of..	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of..	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of..	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of..	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	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
4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of..	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	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
4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of..	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date \$	

SUBTOTAL of Receipts This Page (optional)

40.00

TOTAL This Period (last page this line number only)

596.67

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Senator Bob Bennett 431 Dirksen Senate Building Washington DC 20510	Political Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-22-96	\$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	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)

\$1,000.00