

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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JUL 19 11 58 AM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) SOUTHWEST BANK OF TEXAS NATIONAL POLITICAL ACTION COMMITTEE		2. FEC IDENTIFICATION NUMBER 00283069
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 4295 SAN FELICE		
CITY, STATE and ZIP CODE HOUSTON, TX 77027		
3. <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:

- 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 <u>4/1/96</u> through <u>6/30/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 10,278.34
(b) Cash on Hand at Beginning of Reporting Period	\$ 10,400.60	
(c) Total Receipts (from Line 19)	\$ 2,434.86	\$ 5,057.12
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 12,835.46	\$ 15,335.46
7. Total Disbursements (from Line 30)	\$ 2,750.00	\$ 5,250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 10,085.46	\$ 10,085.46
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 202-219-3420
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

7/12/96

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE SOUTHWEST BANK OF TEXAS NATIONAL POLITICAL ACTION COMMITTEE		REPORT COVERING PERIOD FROM 4/1/96 TO 6/30/96	
		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)		1,610.25	2,045.25
ii. Unitemized		824.61	3,011.87
iii. Total	(add i and ii) >	2,434.86	5,057.12
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions	(add a iii, b and c) >	2,434.86	5,057.12
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
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 11d, 12, 13, 14, 15, 16, 17, and 18) >	2,434.86	5,057.12
20. Total Federal Receipts	(subtract line 18 from line 19) >	2,434.86	5,057.12
II. Disbursements			
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 a i, a ii, and b) >		
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		2,750.00	5,250.00
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. Individual/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds	(add a, b and c) >		
29. Other Disbursements			
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,750.00	5,250.00
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	2,750.00	5,250.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		2,434.86	5,057.12
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans) (subtract line 33 from 32)		2,434.86	5,057.12
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >		
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures	(subtract line 36 from 35) >		

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 (If None)			
Southwest Bank of Texas National Political Action Committee			
A. Full Name, Mailing Address and ZIP Code JOHN W. JOHNSON 4295 San Felipe Houston, TX 77027	Name of Employer Southwest Bank	Date (month, day, year) Monthly Payroll Deduction of... 100.	Amount of Each Receipt This Period 300.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banking	Aggregate Year-to-Date \$ 600	
B. Full Name, Mailing Address and ZIP Code WALTER JOHNSON 4295 San Felipe Houston, TX 77027	Name of Employer Southwest Bank	Date (month, day, year) Monthly Payroll Deduction of... 50.	Amount of Each Receipt This Period 150.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banking	Aggregate Year-to-Date \$ 300	
C. Full Name, Mailing Address and ZIP Code LAURA MCWILLIAMS 4295 San Felipe Houston, TX 77027	Name of Employer Southwest Bank	Date (month, day, year) Monthly Payroll Deduction of... 50.	Amount of Each Receipt This Period 150.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banking	Aggregate Year-to-Date \$ 300	
D. Full Name, Mailing Address and ZIP Code PAUL MURPHY 4295 San Felipe Houston, TX 77027	Name of Employer Southwest Bank	Date (month, day, year) Monthly Payroll Deduction of... 75.	Amount of Each Receipt This Period 225.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banking	Aggregate Year-to-Date \$ 450	
E. Full Name, Mailing Address and ZIP Code YALE SMITH 4295 San Felipe Houston, TX 77027	Name of Employer Southwest Bank	Date (month, day, year) Monthly Payroll Deduction of... 39.25	Amount of Each Receipt This Period 117.75
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banking	Aggregate Year-to-Date \$ 235.50	
F. Full Name, Mailing Address and ZIP Code SHARON SOKOL 4295 San Felipe Houston, TX 77027	Name of Employer Southwest Bank	Date (month, day, year) Monthly Payroll Deduction of... 40.	Amount of Each Receipt This Period 120.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banking	Aggregate Year-to-Date \$ 240	
G. Full Name, Mailing Address and ZIP Code JENIFER STEPANIK 4295 San Felipe Houston, TX 77027	Name of Employer Southwest Bank	Date (month, day, year) Monthly Payroll Deduction of... 37.50	Amount of Each Receipt This Period 112.50
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banking	Aggregate Year-to-Date \$ 225	
SUBTOTAL of Receipts This Page (optional)			1,175.25
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
STEVE STEPHENS 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of... 70.	210.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 420		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JOE SYKES 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of... 35.	105.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 210		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
GARY TOLBERT 4295 San Felipe Houston, TX 77027	Southwest Bank	Monthly Payroll Deduction of... 40.	120.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking Aggregate Year-to-Date > \$ 240		
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)	435.00
TOTAL This Period (last page this line number only)	1,610.25

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 POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
GREG LAUGHLIN - CONGRESS 501 E. BERNARD WEST COLUMBIA, TX 77486	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/5/96	250.00
STEVE STOCKMAN FOR CONGRESS P.O. BOX 57135 WEBSTER, TX 77598	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/9/96	500.00
DOLE FOR PRESIDENT 1535 WEST LOOP SOUTH, SUITE 400 HOUSTON, TX 77027	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/12/96	1,000.00
KEN BENTSEN, JR FOR CONGRESS 515 RUSK STREET, #12102 HOUSTON, TX 77002	POLITICAL CONTRIBUTION Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/7/96	1,000.00
E. 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
F. 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
G. 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
H. 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
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)

2,750.00

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.

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DATE OF RECEIPT

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7-15-96

No Postmark

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and Registration

DATE OF RECEIPT

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Records

DATE OF RECEIPT

Other (Specify):

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and/or DATE OF RECEIPT

SES
PREPARER

7-19-96
DATE PREPARED