01/31/2008 17:16

Image# 28930310001

### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X	For C	Other Than An A	uthorized Com	nmittee	Of	ffice Use Only
NAME OF COMMITTEE (in full)		FEC MAILING LABE	L Example:If over the line	typing, type es		
Southwest Business		AC (SWBCPAC)				
ADDRESS (number and st	reet)	0 Concord Plaza				
Check if different than previously reported. (ACC)	nt Li	ite 425 n Antonio			TX L	78216
2. FEC IDENTIFICATION	ON NUMBER	<b>\</b>	CITY 🛕		STATE	ZIPCODE 🛕
C00427195		3.	IS THIS REPORT	NEW (N) OR	AMEN (A)	IDED
4. TYPE OF REPOR (Choose One)  (a) Quarterly Report April 15 Quarterly F July 15 Quarterly F	rts: Report(Q1) Report(Q2)	Due On:	Feb 20 (M2)  Mar 20 (M3)  Apr 20 (M4)  Primar  : Conver	May 20 (M5)  Jun 20 (M6)  Jul 20 (M7)  y (12P)  ntion (12C)	Aug 20 Sep 20 Oct 20 ( General (120 Special (126	Year Only)  (M9)  Dec 20 (M12) (Non-Election Year Only)  Jan 31 (YE)  Runoff (12R)
October 15 Quarterly F  January 31 Quarterly F  July 31 Mic Report(No Year Only)  Terminatio (TER)	Report(Q3) Report(YE) d-Year n-election (MY)	(d) 30-Day  Post -Election Report for the	ection on Genera	al (30G)	Runoff (30R)	in the State of
5. Covering Period	0.7	01 2007	thro	ough 12	31 2	007
I certify that I have examine Type or Print Name of Trees		lurray H. Van Eman			and complete.	31 2008
NOTE : Submission of fa	lse, erroneous,	or incomplete informa	ation may subject the	e person signing th	is Report to the per	nalties of 2 U.S.C 437g.
Office Use						FEC FORM 3X (Rev. 12/2004)

FE6AN026

### **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Southwest Business Corporation PAC (SWBCPAC) <sup>®</sup> D D 0.7 12 0 1 2007 3 1 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 7131.02 Ž007 January 1 (b) Cash on Hand at 11579.13 Begining of Reporting Period ..... 6922.29 11370.40 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 18501.42 18501.42 6(a) and 6(c) for Column B) ..... 0.00 0.00 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 18501.42 18501.42 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 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 (Rev. 06/2004) Page 3

Write or Type Committee Name Southwest Business Corporation PAC (SWBCPAC)

Report Covering the Period:

From:  $0.7^{\text{M}}$ 

01

<sup>Y</sup> 2 0 0 7

Γα:

<sup>D</sup> 31

м м 1 2 <sup>y</sup> 2007

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	ns (other than loans) From: luals/Persons Other		
	Political Committees emized (use Schedule A)	5647.39	6803.51
` '	nitemized	1274.90	
	OTAL (add nes 11(a)(i) and (ii)	6922.29	11370.40
(b) Politic	al Party Committees	0.00	0.00
(such	Political Committees as PACs) Contributions (add Lines	0.00	0.00
	iii),(b) and (c)) (Carry to Line 33, page 5)	6922.29	11370.40
	From Affiliated/Other mittees	0.00	0.00
3. All Loans F	Received	0.00	0.00
	yments Received Operating Expenditures	0.00	0.00
(Carry Tota	Rebates, etc.)  Ils to Line 37, page 5)  Contributions Made	0.00	0.00
	candidates and Other mmittees	0.00	0.00
<ol><li>Other Feder (Dividends,</li></ol>	eral Receipts Interest, etc.)	0.00	0.00
8. Transfers	from Non-Federal and Levin Funds		
` '	ederal Account Schedule H3)	0.00	0.00
(b) Levin F	funds (from Schedule H5)	0.00	0.00
(c) Total T	ransfer (add 18(a) and 18(b)).	0.00	0.00
	ipts (add Lines 11(d), 15, 16, 17, and 18(c))	6922.29	11370.40
Total Feder     (subtract Li	ral Receipts ine 18(c) from Line 19)	6922.29	11370.40

### **DETAILED SUMMARY PAGE**

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	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	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating		
	Expenditures	0.00	0.00
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	0.00	0.00
22.	Transfers to Affiliated/Other Party		
23	Committees Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
	Independent Expenditure (use Schedule E)	0.00	0.00
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
28.	Refunds of Contributions To:     (a) Individuals/Persons Other     Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29.		0.00	0.00
	'		
30.	Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31.	Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	0.00
32.	Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	0.00	0.00

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	6922.29	11370.40
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	6922.29	11370.40
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

FE6AN026

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 24 (check only one)    X
Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full)	Statements may not be sold or used by any person the name and address of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
Southwest Business Corporation PA	C (SWBCPAC)	
Full Name (Last, First, Middle Initial) Charlie Amato Mailing Address 9311 San Pedro, Sui	te 600	Date of Receipt
City	State Zip Code	1 2 1 7 2 0 0 7  Transaction ID: SA11AI.4371
San Antonio	TX 78216	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2000.00
Name of Employer Southwest Business Corp.	Occupation Chairman	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	
Full Name (Last, First, Middle Initial) Michael Dippo		Date of Receipt
Mailing Address 9311 San Pedro Suite 600		07 DDD / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: SA11Al.4376
San Antonio	TX 78216	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	60.00 Payroll deduction; 20.00
Name of Employer Southwest Business Corp.	Occupation VP	bi-weekly
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	260.00	
Full Name (Last, First, Middle Initial) Michael Dippo		Date of Receipt
Mailing Address 9311 San Pedro Suite 600		08 / 02 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City San Antonio	State Zip Code TX 78216	Transaction ID: SA11AI.4333  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	40.00
Name of Employer Southwest Business Corp.	Occupation VP	Payroll deduction; 20.00 bi-weekly
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	
SUBTOTAL of Receipts This Page (optional)		2100.00
TOTAL This Period (last page this line numb	·	

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 24 (check only one)  X 11a 11b 11c 12 13 14 15 16
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  Southwest Business Corporation PAC	e name and address of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
Full Name (Last, First, Middle Initial)  Michael Dippo  Mailing Address 9311 San Pedro Suite 600  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer Southwest Business Corp.  Receipt For: Primary General Other (specify)	State Zip Code TX 78216  C  Occupation VP  Aggregate Year-to-Date ▼	Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial)  Michael Dippo  Mailing Address 9311 San Pedro Suite 600  City  San Antonio  FEC ID number of contributing federal political committee.  Name of Employer Southwest Business Corp.  Receipt For: Primary General Other (specify) ▼	State Zip Code TX 78216  C  Occupation VP  Aggregate Year-to-Date ▼  380.00	Date of Receipt  M M J D D J Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial)  Michael Dippo  Mailing Address 9311 San Pedro Suite 600  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer Southwest Business Corp.  Receipt For: Primary General Other (specify) ▼	State Zip Code TX 78216  C  Occupation VP  Aggregate Year-to-Date ▼  480.00	Date of Receipt    M
SUBTOTAL of Receipts This Page (optional)		180.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 24 (check only one)    X   11a
A oi	ny information copied from such Reports and so for commercial purposes, other than using the	Statements may e name and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)  Southwest Business Corporation PAC	C (SWBCPAC	<b>(</b> )	
	Full Name (Last, First, Middle Initial) John Dunlap			Date of Receipt
	Mailing Address 9311 San Pedro Ste.	600		08 02 7 2007
	City San Antonio	State TX	Zip Code 78216	Transaction ID: SA11AI.4334  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		25.00
	Name of Employer Southwest Business Corp.	Occupatio Sales	n	Payroll deduction; 12.50 bi-weekly
	Receipt For:  Primary  General  Other (specify) ▼		e Year-to-Date ▼ 225.00	
_	Full Name (Last, First, Middle Initial) John Dunlap	Date of Receipt		
	Mailing Address 9311 San Pedro Ste.	09 07 YYYY 2007		
	City	State	Zip Code	Transaction ID: SA11AI.4407
	San Antonio	TX	78216	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		25.00 Payroll deduction; 12.50
	Name of Employer Southwest Business Corp.	Occupatio Sales	n	bi-weekly
	Receipt For:  Primary  General	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		250.00	
	Full Name (Last, First, Middle Initial) Jason Hall			Date of Receipt
	Mailing Address 9311 San Pedro Ste.	600		07 20 2007
	City	State	Zip Code	Transaction ID: SA11AI.4379
	San Antonio FEC ID number of contributing federal political committee.	C	78216	Amount of Each Receipt this Period 40.38
	Name of Employer Southwest Business Corp.	Occupatio Sales	n	Payroll deduction; 13.46 bi-weekly
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 215.36	
Г		<u> </u>		90.38

IT	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS  by information copied from such Reports and St	tatements may n	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 24 (check only one)  X 11a 11b 11c 12 13 14 15 16 11  on for the purpose of soliciting contributions
or	for commercial purposes, other than using the  NAME OF COMMITTEE (In Full)  Southwest Business Corporation PAC	name and addre	ess of any political committee to	o solicit contributions from such committee.
∠_ <b>A</b> .	Full Name (Last, First, Middle Initial)  Jason Hall  Mailing Address 9311 San Pedro Ste. 66	500		Date of Receipt  0 8 0 2 2 0 0 7
	City San Antonio	State TX	Zip Code 78216	Transaction ID: SA11AI.4337  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	Convertion		Payroll deduction; 13.46
	Name of Employer Southwest Business Corp.  Receipt For:  Primary  General  Other (specify) ▼	Occupation Sales Aggregate Y	/ear-to-Date ▼ 242.28	bi-weekly
3.	Full Name (Last, First, Middle Initial) Jason Hall Mailing Address 9311 San Pedro Ste. 6	Date of Receipt  0 9 0 7 2 0 0 7		
	City	State	Zip Code	Transaction ID: SA11AI.4409
	San Antonio  FEC ID number of contributing federal political committee.	C	78216	Amount of Each Receipt this Period  26.92
	Name of Employer Southwest Business Corp.  Receipt For: Primary General Other (specify)	Occupation Sales Aggregate Y	'ear-to-Date ▼ 269.20	Payroll deduction; 13.46 bi-weekly
_ }.	Full Name (Last, First, Middle Initial) Jason Hall Mailing Address 9311 San Pedro Ste. 6	Date of Receipt  1 0 1 1 2 0 0 7		
	City	State	Zip Code	Transaction ID: SA11AI.4414
	San Antonio FEC ID number of contributing federal political committee.	TX C	78216	Amount of Each Receipt this Period 26.92
	Name of Employer Southwest Business Corp.	Occupation Sales		Payroll deduction; 13.46 bi-weekly
	Receipt For:  Primary General  Other (specify) ▼		rear-to-Date ▼ 296.12	
5	SUBTOTAL of Receipts This Page (optional)	ı		80.76

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 24 (check only one)  X 11a 11b 11c 12 13 14 15 16 17
4	Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be sold or used by any persue name and address of any political committee to	son for the purpose of soliciting contributions to solicit contributions from such committee.
	Southwest Business Corporation PAG	C (SWBCPAC)	
۵.	Full Name (Last, First, Middle Initial) Jason Hall		Date of Receipt
	Mailing Address 9311 San Pedro Ste.		12 17 2007
	City <u>San Antonio</u>	State Zip Code TX 78216	Transaction ID: SA11AI.4372  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	0.04
	Name of Employer Southwest Business Corp.	Occupation Sales	Payroll deduction; 13.46 bi-weekly
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 296.16	
_ 3.	Full Name (Last, First, Middle Initial) Ellis Henton		Date of Receipt
	Mailing Address 9311 San Pedro Suite 600		12 17 2007
	City San Antonio	State Zip Code TX 78216	Transaction ID: SA11AI.4435  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	48.10
	Name of Employer Southwest Business Corp.	Occupation VP	Payroll deduction; 9.62 bi-weekly
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 230.88	
_ ;.	Full Name (Last, First, Middle Initial) David Horne		Date of Receipt
	Mailing Address 9311 San Pedro Ste.	600	07 20 2007
	City Can Antonia	State Zip Code TX 78216	Transaction ID: SA11AI.4381
	San Antonio  FEC ID number of contributing federal political committee.	TX 78216	Amount of Each Receipt this Period 57.69
	Name of Employer Southwest Business Corp.	Occupation Chief Administrative Officer	Payroll deduction; 19.23 bi-weekly
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 307.68	
	SUBTOTAL of Receipts This Page (optional)	1	105.83

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 11 / 24 (check only one)    X   11a
\ \ \	or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be sold or used by any perse name and address of any political committee to	son for the purpose of soliciting contributions o solicit contributions from such committee.
	Southwest Business Corporation PAC	(SWBCPAC)	
۸.	Full Name (Last, First, Middle Initial) David Horne		Date of Receipt
	Mailing Address 9311 San Pedro Ste.	600	08 02 2007
	City	State Zip Code	Transaction ID: SA11AI.4338
	San Antonio	TX 78216	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	38.46
	Name of Employer Southwest Business Corp.	Occupation Chief Administrative Officer	Payroll deduction; 19.23 bi-weekly
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 346.14	
- 3.	Full Name (Last, First, Middle Initial) David Horne	Date of Receipt	
	Mailing Address 9311 San Pedro Ste.	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
	City	State Zip Code	Transaction ID: SA11AI.4345
	San Antonio	TX 78216	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	38.46  Payroll deduction; 19.23
	Name of Employer Southwest Business Corp.	Occupation Chief Administrative Officer	bi-weekly
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General Other (specify) ▼	384.60	
	Full Name (Last, First, Middle Initial) David Horne		Date of Receipt
	Mailing Address 9311 San Pedro Ste.	600	M M / D D / Y Y Y Y Y 1 0 1 1 2 0 0 7
	City	State Zip Code	Transaction ID: SA11AI.4416
	San Antonio	TX 78216	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	38.46
	Name of Employer Southwest Business Corp.	Occupation Chief Administrative Officer	Payroll deduction; 19.23 bi-weekly
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 423.06	
	SUBTOTAL of Receipts This Page (optional) .	•	115.38

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	<b>^</b> )	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:   PAGE 12 / 24   (check only one)
Any information copied from such Reports ar or for commercial purposes, other than using	nd Statements may	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions oscilcit contributions from such committee.
NAME OF COMMITTEE (In Full) Southwest Business Corporation P			
Full Name (Last, First, Middle Initial) David Horne			Date of Receipt
Mailing Address 9311 San Pedro St	e. 600		1 2 1 7 2 0 0 7
City	State	Zip Code	Transaction ID: SA11AI.4373
San Antonio  FEC ID number of contributing federal political committee.	C	78216	Amount of Each Receipt this Period  0.02
Name of Employer Southwest Business Corp.	Occupation Chief Add	n ministrative Officer	Payroll deduction; 19.23 bi-weekly
Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 423.08	
Full Name (Last, First, Middle Initial) Linda Jones-Neely	<b>I</b>		Date of Receipt
Mailing Address 9311 San Pedro St	e. 600		07 20 7 2007
City San Antonio	State TX	Zip Code 78216	Transaction ID: SA11AI.4384  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	70210	57.69
Name of Employer Southwest Business Corp.	Occupation Vice Pres		Payroll deduction; 19.23 bi-weekly
Receipt For:  Primary General  Other (specify) ▼		Year-to-Date ▼ 307.70	
Full Name (Last, First, Middle Initial) Linda Jones-Neely			Date of Receipt
Mailing Address 9311 San Pedro St	e. 600		08 02 2007
City San Antonio	State TX	Zip Code 78216	Transaction ID: SA11AI.4342  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	70210	38.46
Name of Employer Southwest Business Corp.	Occupation Vice Pres		Payroll deduction; 19.23 bi-weekly
Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 346.16	
SUBTOTAL of Receipts This Page (optional	al)	_	96.17

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 13 / 24 (check only one)    X   11a
\	Any information copied from such Reports and Stor for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  Southwest Business Corporation PAC	name and add	dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
<b>A</b> .	Full Name (Last, First, Middle Initial) Linda Jones-Neely Mailing Address 9311 San Pedro Ste. 6  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer Southwest Business Corp.	,	Zip Code 78216	Date of Receipt    M M
	Southwest Business Corp.  Receipt For: Primary General Other (specify)	Vice Pres	sident e Year-to-Date ▼  384.62	
В.	Full Name (Last, First, Middle Initial) Linda Jones-Neely Mailing Address 9311 San Pedro Ste. 6	00		Date of Receipt    M
	City	State	Zip Code	Transaction ID: SA11AI.4419
	San Antonio  FEC ID number of contributing federal political committee.	C	78216	Amount of Each Receipt this Period  38.46
	Name of Employer Southwest Business Corp.	Occupation Vice Pres		Payroll deduction; 19.23 bi-weekly
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 423.08	
с. С.	Full Name (Last, First, Middle Initial) Linda Jones-Neely			Date of Receipt
	Mailing Address 9311 San Pedro Ste. 6			12 17 2007
	City	State	Zip Code	Transaction ID: SA11AI.4374
	San Antonio  FEC ID number of contributing federal political committee.	C	78216	Amount of Each Receipt this Period  0.02
	Name of Employer Southwest Business Corp.	Occupation Vice Pres		Payroll deduction; 19.23 bi-weekly
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 423.10	
	SUBTOTAL of Receipts This Page (optional)			76.94
	TOTAL This Period (last page this line number of		<u> </u>	

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	<b>.</b> )	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:   PAGE 14 / 24   (check only one)
Any information copied from such Reports an or for commercial purposes, other than using	d Statements may the name and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions osolicit contributions from such committee.
NAME OF COMMITTEE (In Full) Southwest Business Corporation PA	AC (SWBCPAC	C)	
Full Name (Last, First, Middle Initial) Cindy Jorgenson			Date of Receipt
Mailing Address 9311 San Pedro Suite 600			M M / D D / Y Y Y Y Y 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y
City	State	Zip Code	Transaction ID: SA11AI.4443
San Antonio  FEC ID number of contributing federal political committee.	C	78216	Amount of Each Receipt this Period  1000.00
Name of Employer Southwest Business Corp.	Occupation	n	
Receipt For:  Primary General  Other (specify) ▼		Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Charlie Mangan	L		Date of Receipt
Mailing Address 9311 San Pedro, Su	uite 600		12 17 2007
City San Antonio	State TX	Zip Code 78216	Transaction ID: SA11AI.4438  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	70210	96.15
Name of Employer Southwest Business Corp.	Occupation Regional		Payroll deduction; 19.23 bi-weekly
Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 269.22	]
Full Name (Last, First, Middle Initial) Kathy Pennock			Date of Receipt
Mailing Address 9311 San Pedro Ste	e. 600		M M / D D / Y Y Y Y Y Y 1 1 0 1 1 1 2 0 0 7
City	State	Zip Code	Transaction ID: SA11AI.4424
San Antonio  FEC ID number of contributing federal political committee.	C	78216	Amount of Each Receipt this Period  19.12
Name of Employer Southwest Business Corp.	Occupation Manager		Payroll deduction; 9.62 bi-weekly
Receipt For:  Primary General  Other (specify) ▼	<del>_ , ' </del>	Year-to-Date ▼ 211.52	
SUBTOTAL of Receipts This Page (optional	)		1115.27

SCHEDULE ITEMIZED F	E A (FEC Form 3X) RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page		
or for commercial	purposes, other than using the	Statements may e name and add	not be sold or used by any pers ress of any political committee to	on for the purpose o o solicit contribution	of soliciting contributions s from such committee.
\	MMITTEE (In Full) Business Corporation PAC	(SWBCPAC	)		
James Phelan	st, First, Middle Initial)			Date of Rece	•
Mailing Addres	ss 9311 San Pedro Suite 600			0 7	20 7 2007
City		State TX	Zip Code		ID: SA11Al.4390
San Antonio FEC ID numbe federal politica	er of contributing	C	78216	Amount of E	ach Receipt this Period 75.00
Name of EmploSWBC	oyer	Occupation		Payroll dedu bi-weekly	oction; 25.00
Receipt For: Primary Other (sp	General pecify) ▼		Year-to-Date ▼ 400.00		
Full Name (Las	st, First, Middle Initial)			Date of Rece	eipt
Mailing Addres	ss 9311 San Pedro Suite 600			0.8	02 /
City		State	Zip Code		ID: SA11AI.4396
San Antonio		TX	78216	Amount of E	ach Receipt this Period
federal politica		C		Down I dod	50.00
Name of EmploSWBC	oyer	Occupation Officer	1	Payroll dedu bi-weekly	iction; 25.00
Receipt For: Primary Other (sp	General pecify) ▼	Aggregate	Year-to-Date ▼ 450.00		
Full Name (Las James Phelan	st, First, Middle Initial)			Date of Rece	eipt
Mailing Addres	9311 San Pedro Suite 600			0 9	07 2007
City <u>San Antonio</u>		State TX	Zip Code 78216		ID: SA11AI.4356
•	er of contributing	C	70210	Amount of E	ach Receipt this Period 50.00
Name of EmploSWBC	oyer	Occupation Officer		Payroll dedu bi-weekly	oction; 25.00
Receipt For: Primary Other (sp	☐ General pecify) ▼	Aggregate	Year-to-Date ▼ 500.00		
SUBTOTAL of F		1			175.00

SCHEDULE A (FEC Form ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 16 / 24 (check only one)  X 11a 11b 11c 12 13 14 15 16
Any information copied from such Report for commercial purposes, other than NAME OF COMMITTEE (In Full)	orts and Statements may not be sold or used by any per n using the name and address of any political committee	son for the purpose of soliciting contributions to solicit contributions from such committee.
Southwest Business Corporate	tion PAC (SWBCPAC)	
Full Name (Last, First, Middle Initia James Phelan	·	Date of Receipt
Mailing Address 9311 San Ped Suite 600		10 11 2007
City San Antonio	State Zip Code TX 78216	Transaction ID: SA11AI.4425  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer SWBC	Occupation Officer	Payroll deduction; 25.00 bi-weekly
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 550.00	
Full Name (Last, First, Middle Initia James Phelan	1)	Date of Receipt
Mailing Address 9311 San Pec Suite 600	dro	12 17 2007
City San Antonio	State Zip Code TX 78216	Transaction ID: SA11AI.4428
FEC ID number of contributing federal political committee.	TX 78216	Amount of Each Receipt this Period  50.00
Name of Employer SWBC	Occupation Officer	Payroll deduction; 25.00 bi-weekly
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 600.00	
Full Name (Last, First, Middle Initia Julie Ring	  )	Date of Receipt
Mailing Address 9311 San Ped Suite 600	dro	07 20 7 207
City San Antonio	State Zip Code TX 78216	Transaction ID: SA11AI.4391  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	40.38
Name of Employer SWBC	Occupation Officer	Payroll deduction; 13.46 bi-weekly
Receipt For:  Primary  General  Other (specify) ▼	Aggregate Year-to-Date ▼ 215.36	
	optional)	140.38

SCHEDULE A (FEC	•	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 17 / 24 (check only one)  X 11a 11b 11c 12  13 14 15 16
Any information copied from su or for commercial purposes, of NAME OF COMMITTEE (I	her than using the name and a	ay not be sold or used by any pers ddress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Southwest Business Co	orporation PAC (SWBCPA	AC)	
Full Name (Last, First, Midd	,		Date of Receipt
Mailing Address 9311 S Suite 6	an Pedro 00		08 02 7 2007
City	State TX	Zip Code	Transaction ID: SA11AI.4397
San Antonio  FEC ID number of contributed federal political committee.		78216	Amount of Each Receipt this Period  26.92
Name of Employer SWBC	Occupat Officer	ion	Payroll deduction; 13.46 bi-weekly
Receipt For:  Primary  Ger  Other (specify) ▼		tte Year-to-Date ▼ 242.28	
Full Name (Last, First, Mido Julie Ring	dle Initial)		Date of Receipt
Mailing Address 9311 S Suite 60	an Pedro 00		09 07 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: SA11AI.4357
San Antonio  FEC ID number of contributed federal political committee.	ting C	78216	Amount of Each Receipt this Period  26.92
Name of Employer SWBC	Occupat Officer	ion	Payroll deduction; 13.46 bi-weekly
Receipt For:	Aggrega	ite Year-to-Date ▼	
Primary Ger Other (specify) ▼	neral	269.20	
Full Name (Last, First, Midd Julie Ring	dle Initial)		Date of Receipt
Mailing Address 9311 S Suite 6	an Pedro 00		10 11 2007
City	State	Zip Code	Transaction ID: SA11AI.4426
San Antonio  FEC ID number of contributed federal political committee.	ting C	78216	Amount of Each Receipt this Period 26.92
Name of Employer SWBC	Occupat Officer	ion	Payroll deduction; 13.46 bi-weekly
Receipt For: Primary Ger Other (specify)		tte Year-to-Date ▼ 296.12	
			80.76

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS	for each cate	te schedule(s) tegory of the ammary Page  FOR LINE NUMBER: PAGE 18 / 24 (check only one)    X	
Ar	ny information copied from such Reports and S for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Southwest Business Corporation PAC	name and address of any poli	used by any person for the purpose of soliciting contributions litical committee to solicit contributions from such committee.	
<u>ν</u> .	Full Name (Last, First, Middle Initial) Julie Ring  Mailing Address 9311 San Pedro Suite 600  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer SWBC  Receipt For: Primary General Other (specify)	State Zip Code TX 78216  C Occupation Officer Aggregate Year-to-Date	Date of Receipt    M M   D D   Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
3.	Full Name (Last, First, Middle Initial) Michelle Robinson  Mailing Address 9311 San Pedro Suite 600  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer SWBC  Receipt For: Primary General Other (specify)	State Zip Code TX 78216  C Occupation Banking, Insurance, Fi		
<u> </u>	Full Name (Last, First, Middle Initial) Scott Stewart  Mailing Address 9311 San Pedro Suite 600  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer SWBC  Receipt For: Primary General Other (specify)	State Zip Code TX 78216  C Occupation Officer Aggregate Year-to-Date	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
s	UBTOTAL of Receipts This Page (optional)		204.84	<del>-</del>

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 19 / 24 (check only one)    X
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  Southwest Business Corporation PAC	e name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Scott Stewart  Mailing Address 9311 San Pedro Suite 600  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer SWBC  Receipt For: Primary General Other (specify)	State Zip Code TX 78216  C  Occupation Officer  Aggregate Year-to-Date  692.28	Date of Receipt  M M M / D D / Y Y Y Y Y  Transaction ID: SA11AI.4399  Amount of Each Receipt this Period  76.92  Payroll deduction; 38.46 bi-weekly
Full Name (Last, First, Middle Initial) Scott Stewart  Mailing Address 9311 San Pedro Suite 600  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer SWBC  Receipt For: Primary General Other (specify)	State Zip Code TX 78216  C  Occupation Officer  Aggregate Year-to-Date  769.20	Date of Receipt  M M M / D D / Y Y Y Y Y  0 9 0 7 2 0 0 7  Transaction ID: SA11AI.4359  Amount of Each Receipt this Period  76.92  Payroll deduction; 38.46 bi-weekly
Full Name (Last, First, Middle Initial) Scott Stewart  Mailing Address 9311 San Pedro Suite 600  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer SWBC  Receipt For: Primary General Other (specify)	State Zip Code TX 78216  C  Occupation Officer  Aggregate Year-to-Date ▼  846.12	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional)	·	230.76

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 20 / 24 (check only one)    X   11a
Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full)  Southwest Business Corporation PA	I Statements may not be sold or used by any personal he name and address of any political committee to C (SWBCPAC)	on for the purpose of soliciting contributions of solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Scott Stewart  Mailing Address 9311 San Pedro Suite 600  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer SWBC	State Zip Code TX 78216  C Occupation Officer	Date of Receipt    M M M
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  923.08	]
Full Name (Last, First, Middle Initial) Susan Stewart  Mailing Address 9311 San Pedro Suite 600  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer SWBC  Receipt For: Primary General Other (specify)	State Zip Code TX 78216  C  Occupation Officer  Aggregate Year-to-Date  615.36	Date of Receipt    M M M
Full Name (Last, First, Middle Initial) Susan Stewart  Mailing Address 9311 San Pedro Suite 600  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer SWBC  Receipt For: Primary General Other (specify)	State Zip Code TX 78216  C  Occupation Officer  Aggregate Year-to-Date   692.28	Date of Receipt  M M M O D O D O D O D O D O D O D O D O
SUBTOTAL of Receipts This Page (optional)		269.26

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 21 / 24   (check only one)
Any information copied from such Reports and or for commercial purposes, other than using the	Statements may	not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Southwest Business Corporation PAG	C (SWBCPAC	<del>)</del>	
Full Name (Last, First, Middle Initial) Susan Stewart			Date of Receipt
Mailing Address 9311 San Pedro Suite 600			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City San Antonio	State TX	Zip Code 78216	Transaction ID: SA11AI.4360  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		76.92
Name of Employer SWBC	Occupation Officer	n	Payroll deduction; 38.46 bi-weekly
Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 769.20	
Full Name (Last, First, Middle Initial) Susan Stewart			Date of Receipt
Mailing Address 9311 San Pedro Suite 600			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City San Antonio	State TX	Zip Code 78216	Transaction ID: SA11AI.4365  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		76.92
Name of Employer SWBC	Occupation Officer	n	Payroll deduction; 38.46 bi-weekly
Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 846.12	
Full Name (Last, First, Middle Initial) Susan Stewart			Date of Receipt
Mailing Address 9311 San Pedro Suite 600			12 17 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City San Antonio	State TX	Zip Code 78216	Transaction ID: SA11AI.4431  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	10210	76.96
Name of Employer SWBC	Occupation Officer	n	Payroll deduction; 38.46 bi-weekly
Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 923.08	
SUBTOTAL of Receipts This Page (optional)			230.80

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 22 / 24 (check only one)    X
	Any information copied from such Reports and sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and add	dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	Southwest Business Corporation PAC	C (SWBCPAC	<b>(</b> )	
	Full Name (Last, First, Middle Initial) Mark Walker			Date of Receipt
	Mailing Address 9311 San Pedro Ste.	600		07 20 2007
	City	State	Zip Code	Transaction ID: SA11AI.4327
	San Antonio	TX	78216	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		75.00
	Name of Employer Southwest Business Corp.	Occupation Vice Pres		Payroll deduction; 25.00 bi-weekly
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 410.00	
-	Full Name (Last, First, Middle Initial) Mark Walker			Date of Receipt
	Mailing Address 9311 San Pedro Ste.	600		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11AI.4402
	San Antonio	TX	78216	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		50.00
	Name of Employer Southwest Business Corp.	Occupation Vice Pres		Payroll deduction; 25.00 bi-weekly
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		460.00	
_	Full Name (Last, First, Middle Initial) Mark Walker			Date of Receipt
	Mailing Address 9311 San Pedro Ste.	600		09 07 2007
	City	State	Zip Code	Transaction ID: SA11AI.4362
	San Antonio FEC ID number of contributing	TX	78216	Amount of Each Receipt this Period
	federal political committee.	C		50.00
	Name of Employer Southwest Business Corp.	Occupation Vice Pres		Payroll deduction; 25.00 bi-weekly
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 510.00	1
Γ		0 0	0 0 0 0 0 0 0	<u> </u>
-	SUBTOTAL of Receipts This Page (optional) .			175.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 23 / 24 (check only one)    X
or 1	y information copied from such Reports and S for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may e name and add	r not be sold or used by any person dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	Southwest Business Corporation PAC	(SWBCPAC	3)	
	Full Name (Last, First, Middle Initial) Mark Walker			Date of Receipt
	Mailing Address 9311 San Pedro Ste. 6	600		10 11 2007
	City San Antonio	State TX	Zip Code 78216	Transaction ID: SA11AI.4366  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		50.00
	Name of Employer Southwest Business Corp.	Occupation Vice Pres		Payroll deduction; 25.00 bi-weekly
	Receipt For:  Primary General  Other (specify) ▼		Year-to-Date ▼ 560.00	
_	Full Name (Last, First, Middle Initial) Bobby White			Date of Receipt
	Mailing Address 9311 San Pedro Ste. 6	600		07 20 2007
	City	State	Zip Code	Transaction ID: SA11AI.4330
	San Antonio	TX	78216	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		43.26
	Name of Employer Southwest Business Corp.	Occupation Strategic		Payroll deduction; 14.42 bi-weekly
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		230.72	
	Full Name (Last, First, Middle Initial) Bobby White			Date of Receipt
	Mailing Address 9311 San Pedro Ste. 6	600		08 02 7 2007
	City	State TX	Zip Code	Transaction ID: SA11AI.4404
	San Antonio  FEC ID number of contributing federal political committee.	C	78216	Amount of Each Receipt this Period  28.84
	Name of Employer Southwest Business Corp.	Occupation Strategic		Payroll deduction; 14.42 bi-weekly
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 259.56	
	UBTOTAL of Receipts This Page (optional)	1		122.10

SCHEDULE A (FEC Form SITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 24 / 24 (check only one)    X   11a
Any information copied from such Reports or for commercial purposes, other than usi  NAME OF COMMITTEE (In Full)  Southwest Business Corporation	and Statements may not be sold or used by any pers ng the name and address of any political committee to PAC (SWBCPAC)	on for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) Bobby White  Mailing Address 9311 San Pedro S  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer Southwest Business Corp.  Receipt For: Primary General Other (specify)	Ste. 600  State Zip Code TX 78216  C  Occupation Strategic Planner  Aggregate Year-to-Date  288.40	Date of Receipt    M M M
Full Name (Last, First, Middle Initial) Bobby White Mailing Address 9311 San Pedro S  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer Southwest Business Corp.  Receipt For: Primary General Other (specify)	Ste. 600  State Zip Code TX 78216  C  Occupation Strategic Planner  Aggregate Year-to-Date  317.24	Date of Receipt  10 11 2007  Transaction ID: SA11AI.4368  Amount of Each Receipt this Period  28.84  Payroll deduction; 14.42 bi-weekly
Full Name (Last, First, Middle Initial) Bobby White Mailing Address 9311 San Pedro 3  City San Antonio  FEC ID number of contributing federal political committee.  Name of Employer Southwest Business Corp.  Receipt For: Primary General Other (specify)	Ste. 600  State Zip Code TX 78216  C  Occupation Strategic Planner  Aggregate Year-to-Date  317.32	Date of Receipt    M M M
SUBTOTAL of Receipts This Page (option	nal)	57.76
TOTAL This Period (last page this line nu	ımber only) l	5647.39