

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>55th Ward Republican Executive Committee</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 17,484.40	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 17,484.40	
		D. Total Expenditures (From Schedule III)		\$ 251.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 17,233.40	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
4	III	Committee to Re-Elect John Taylor Philadelphia, PA 19134	08/19/2008	\$40.00	Fundraiser
4	III	Schmidt for Controller Philadelphia, PA 19130	08/25/2009	\$80.00	Fundraiser
4	III	Republican City Committee Philadelphia, PA 19103	09/01/2009	\$95.00	Fundraiser
4	III	Postmaster Philadelphia, PA 19136	09/10/2009	\$36.00	Post Office Box