

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
41st Ward Republican Executive Committee					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 15,038.95	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,550.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 16,588.95	
		D. Total Expenditures (From Schedule III)		\$ 3,310.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 13,278.95	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 40.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
6	IIF	21st Ward GOP Phila., PA 19136	06/09/2009	\$40.00	Fundraiser
6	IA	Fire Pac Phila., PA 19123	06/09/2009	\$160.00	
6	IB	Diane/Joseph D'Agostino Phila., PA 19154	06/09/2009	\$80.00	Fund raiser
6	IB	Vincent N. Melchiorre Phila., PA 19102	06/09/2009	\$80.00	Fundraiser
<u>Expenses</u>					
6	III	Grace/White Slate Phila., PA 19154	09/02/2009	\$150.00	Fundraiser
6	III	21st Ward GOP Phila., PA 19128	10/19/2009	\$40.00	Fundraiser
6	III	Ashburner Inn Phila., PA 19136	11/04/2009	\$480.00	Election night gathering
6	III	31st Ward GOP Phila., PA 19125	11/04/2009	\$40.00	Fundraiser
6	III	41st Ward Republican Executive Committee Phila., PA 19135	11/02/2009	\$2600.00	Election night expenses
<u>Receipts</u>					
6	IE	41st Ward Republican Executive Committee Phila., PA 19135	11/06/2009	\$1190.00	Return of funds