

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|---------------------------------------|----------|--|------------|--------------|----------------------|
| 31st Ward Republican Committee | | | | | |
| <u>Report Summary</u> | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 79,200.20 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 280.00 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 79,480.20 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 1,972.92 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 77,507.28 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| <u>Contributions</u> | | | | | |
| 7 | IB | Sultan Ahmad Philadelphia, PA 19128 | 12/31/2009 | \$80.00 | |
| 7 | IB | Terry D Lewis Philadelphia, PA 19138 | 12/31/2009 | \$200.00 | |
| <u>Expenses</u> | | | | | |
| 7 | III | Pegasas Riding Academy Philadelphia, PA 19125 | 12/07/2009 | \$50.00 | Donation |
| 7 | III | Pat Meehan For Congress Drexel Hill, PA 19026 | 12/07/2009 | \$250.00 | Contribution |
| 7 | III | United Republican Club Philadelphia, PA 19134 | 12/07/2009 | \$250.00 | Contribution |
| 7 | III | Printcom Philadelphia, PA 19134 | 12/07/2009 | \$59.40 | Printing |
| 7 | III | Peco Philadelphia, PA 19104 | 12/07/2009 | \$102.30 | Ward Office Electric |
| 7 | III | Mr. Vincent J. Fenerty, Jr. Philadelphia, PA 19125 | 12/31/2009 | \$279.29 | Itemized Expenses |
| 7 | III | Michael Gushue Horsham, PA 19040 | 12/31/2009 | \$780.00 | Ward ooffice Rent |
| 7 | III | Torresdale Flowers Philadelphia, PA 19136 | 12/31/2009 | \$201.93 | Flowers |