

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|---|----------|--|------------|--------------|--------------------------------------|
| 55th Ward Republican Executive Committee | | | | | |
| <u>Report Summary</u> | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 18,746.48 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 448.00 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 19,194.48 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 1,528.71 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 17,665.77 | |
| | | 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> | | | | | |
| 7 | III | United Republican Club Philadelphia, PA 19134 | 12/11/2008 | \$100.00 | Fundraiser |
| 7 | III | Tacony Club Philadelphia, PA 19135 | 12/12/2008 | \$500.00 | Hall Rental |
| 7 | III | Margaret Roberts Philadelphia, PA 19149 | 12/15/2008 | \$463.98 | Reimbursement for Christmas Party |
| 7 | III | Frank's Family Deli Philadelphia, PA 19120 | 12/23/2008 | \$464.73 | Food for Christmas Party |