

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Ward 26 Republican Executive Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 3,580.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,080.00	
		D. Total Expenditures (From Schedule III)		\$ 2,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,080.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
3	IC	IBEW Local 98 Philadelphia, PA 19130	05/17/2010	\$2000.00	
3	IC	IUPAT District Council 21 Phila, PA 19154	05/26/2010	\$500.00	
<b>Expenses</b>					
3	III	26th Ward Executive Committee Philadelphia, PA 19145	05/18/2010	\$2000.00	Election Day Expenses