

| 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                     |            | \$ 15,495.58 |                              |
|   |          | B. Total Monetary Contributions and Receipts (From Schedule I) |            | \$ 725.00    |                              |
|   |          | C. Total Funds Available (Sum of Lines A and B)                |            | \$ 16,220.58 |                              |
|   |          | D. Total Expenditures (From Schedule III)                      |            | \$ 1,070.90  |                              |
|   |          | E. Ending Cash Balance (Subtract Line D from Line C)           |            | \$ 15,149.68 |                              |
|   |          | 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>                                 |          |  |            |              |                              |
| 5   | III      | Church of the Fujanese<br>Philadelphia, PA 19149               | 06/16/2010 | \$215.00     | Donation                     |
| 5   | III      | Republican City Committee<br>Philadelphia, PA 19103            | 06/29/2010 | \$500.60     | Fundraiser                   |
| 5   | III      | Christopher Vogler<br>Philadelphia, PA 19149                   | 06/28/2010 | \$40.30      | Reimbursement                |
| 5   | III      | Tacony Club<br>Philadelphia, PA 19135                          | 07/27/2010 | \$165.00     | Meeting                      |
| 5   | III      | Republican City Committee<br>Philadelphia, PA 19103            | 08/31/2010 | \$100.00     | Fundraiser                   |
| 5   | III      | 21st Ward GOP<br>Philadelphia, PA 191                          | 10/15/2010 | \$50.00      | Fundraiser                   |
| <u>Receipts</u>                                 |          |  |            |              |                              |
| 5   | IE       | Leonard Roberts<br>Philadelphia, PA 19149                      | 06/16/2010 | \$725.00     | Unused Election Day<br>Money |