

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Ward 63 Republican Executive Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,796.64	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,296.64	
		D. Total Expenditures (From Schedule III)		\$ 3,447.34	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,849.30	
		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>					
6	IC	Republican City Committee Philadelphia, PA 19103	10/30/2009	\$2500.00	
<b>Expenses</b>					
6	III	A/L POST #366 Philadelphia, PA 19111	09/10/2009	\$75.00	Hall Rental
6	III	U.S. POST OFFICE PA	09/10/2009	\$101.00	POSTAGE
6	III	A/L POST #366 PHILADELPHIA, PA 19111	10/01/2009	\$75.00	HALL RENTAL
6	III	U.S. POST OFFICE PA	10/01/2009	\$67.46	POSTAGE
6	III	U.S. POST OFFICE PA	10/26/2009	\$450.00	POSTAGE FOR LETTERS
6	III	A/L POST #366 PA	10/29/2009	\$75.00	HALL RENTAL
6	III	CHELTENHAM PRINTING CO. CHELTENHAM, PA 19012	11/01/2009	\$103.88	BALLOTS FOR ELECTION
6	III	ROBERT M. BRADLEY PHILADELPHIA, PA 19111	11/03/2009	\$2500.00	ELECTION DAY EXPENSES