

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>55th Ward Republican Executive Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 17,183.40	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 23,683.40	
		D. Total Expenditures (From Schedule III)		\$ 6,700.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 16,983.40	
		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	11/02/2009	\$2900.00	
6	IC	Friends of John Perzel Philadelphia, PA 19135	11/02/2009	\$3300.00	
<b>Expenses</b>					
6	III	Republican City Committee Philadelphia, PA 19103	10/29/2009	\$125.00	Ticket
6	III	Committee to Re-Elect John Taylor Philadelphia, PA 19134	10/29/2009	\$35.00	Fundraiser
6	III	Leonard Roberts Philadelphia, PA 19149	11/02/2009	\$6500.00	Election Day Expenses
6	III	31st Ward Republican Executive Committee Philadelphia, PA 19125	11/04/2009	\$40.00	Fundraiser
<b>Receipts</b>					
6	IE	Leonard Roberts Philadelphia, PA 19149	11/05/2009	\$300.00	Unused Election Day Expenses