

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>41st Ward Republican Executive Committee</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 13,158.95	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,158.95	
		D. Total Expenditures (From Schedule III)		\$ 100.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 13,058.95	
		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	Unitited Republican Club Philadelphia, PA 19124	12/03/2009	\$100.00	Fundraiser