

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
31st Ward Republican Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 79,200.20	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 280.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 79,480.20	
		D. Total Expenditures (From Schedule III)		\$ 1,972.92	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 77,507.28	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IB	Sultan Ahmad Philadelphia, PA 19128	12/31/2009	\$80.00	
7	IB	Terry D Lewis Philadelphia, PA 19138	12/31/2009	\$200.00	
Expenses					
7	III	Pegasas Riding Academy Philadelphia, PA 19125	12/07/2009	\$50.00	Donation
7	III	Pat Meehan For Congress Drexel Hill, PA 19026	12/07/2009	\$250.00	Contribution
7	III	United Republican Club Philadelphia, PA 19134	12/07/2009	\$250.00	Contribution
7	III	Printcom Philadelphia, PA 19134	12/07/2009	\$59.40	Printing
7	III	Peco Philadelphia, PA 19104	12/07/2009	\$102.30	Ward Office Electric
7	III	Mr. Vincent J. Fenerty, Jr. Philadelphia, PA 19125	12/31/2009	\$279.29	Itemized Expenses
7	III	Michael Gushue Horsham, PA 19040	12/31/2009	\$780.00	Ward ooffice Rent
7	III	Torresdale Flowers Philadelphia, PA 19136	12/31/2009	\$201.93	Flowers