

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
55th Ward Republican Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 15,149.68	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 13,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 28,149.68	
		D. Total Expenditures (From Schedule III)		\$ 11,210.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 16,939.68	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	IC	Friends of John Perzel Philadelphia, PA 19135	11/01/2010	\$10500.00	
6	IC	Republican City Committee Philadelphia, PA 19103	11/01/2010	\$2500.00	
Expenses					
6	III	Leonard Roberts Philadelphia, PA 19149	10/28/2010	\$8000.00	Election Day Expenses
6	III	Leonard Roberts Philadelphia, PA 19149	11/01/2010	\$2500.00	Election Day Expenses
6	III	Leonard Roberts Philadelphia, PA 19149	11/04/2010	\$300.00	Election Day Expenses
6	III	Friends of Marc Colazzo Philadelphia, PA 19115	10/25/2010	\$100.00	Fundraiser
6	III	Republican City Committee Philadelphia, PA 19103	10/28/2010	\$125.00	Fundraiser
6	III	Friends of Steven Pico Philadelphia, PA 19148	11/02/2010	\$75.00	Fundraiser
6	III	31st Ward Republican Executive Committee Philadelphia, PA 19125	11/03/2010	\$50.00	Fundraiser
6	III	58th Ward Republican Executive Committee Philadelphia, PA 19115	11/04/2010	\$60.00	Fundraiser