

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
41st ward republican executive committee					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 15,932.85	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,250.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 18,182.85	
		D. Total Expenditures (From Schedule III)		\$ 3,849.50	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,333.35	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
6	IC	REPUBLICAN CITY COMMITTEE PHILADELPHIA, PA 19103	11/02/2010	\$1800.00	ELECTION DAY EXPENSES
<u>Expenses</u>					
6	III	FRIENDS OF MARC CALLAZZO PHILADELPHIA, PA 19115	10/21/2010	\$100.00	FUND RAISER
6	III	56 WARD GOP PHILADELPHIA, PA 19111	10/27/2010	\$30.00	FUNDRAISER
6	III	31ST WARD REPUBLICAN EXECUTIVE COMMITTEE PHILADELPHIA, PA 19125	10/29/2010	\$40.00	FUNDRAISER
6	III	41ST WARD REPUBLICAN EXECUTIVE COMMITTEE PHILADELPHIA, PA 19135	11/01/2010	\$3600.00	ELECTION DAY EXPENSES
6	III	SMOKEEATERS PUB PHILADELPHIA, PA 19136	11/02/2010	\$79.50	ELECTION NIGHT EXPENSES/REFRESHME NTS
<u>Receipts</u>					
6	IE	41ST WARD REPUBLICAN EXECUTIVE COMMITTEE PHILADELPHIA, PA 19135	11/15/2010	\$450.00	UNUSED FUNDS FROM 11/01/2010 3600.00 WITHDRAWAL FROM 41ST WARD REPUBLICAN EXECUTIVE COMMITTEE ACCOUNT