

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
55th Ward Republican Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 17,524.40	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,300.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 23,824.40	
		D. Total Expenditures (From Schedule III)		\$ 6,340.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 17,484.40	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IC	Friends of John Perzel Conshohocken, PA 19428	05/18/2009	\$5000.00	
3	IC	Committee to Elect Joe Murphy Philadelphia, PA 19134	05/22/2009	\$750.00	
Expenses					
3	III	Leonard Roberts Philadelphia, PA 19149	05/08/2009	\$3000.00	Election Day Expenses
3	III	Republican City Committee Philadelphia, PA 19103	05/14/2009	\$125.00	Ticket
3	III	Leonard Roberts Philadelphia, PA 19149	05/18/2009	\$2500.00	Election Day Expenses
3	III	63rd Ward Republican Executive Committee Philadelphia, PA 19111	05/20/2009	\$50.00	Fundraiser
3	III	Mary Joyce Walls Philadelphia, PA 19149	05/21/2009	\$65.00	Donation
3	III	Church of the Resurrection Philadelphia, PA 19149	06/03/2009	\$150.00	Donation
3	III	Friends of Brian O'Neill Philadelphia, PA 19116	06/03/2009	\$50.00	Fundraiser
3	III	Friends of Chris Vogler PAC Philadelphia, PA 19152	06/04/2009	\$400.00	Fundraiser
Receipts					
3	IE	Leonard Roberts Philadelphia, PA 19149	05/27/2009	\$550.00	Unused Election Day Funds