

Sixth District Republican Committee Audit Report from December 31, 2008 to December 31, 2009

Thirty Precincts/Wards at Two Republican Committee People Each Ward

<p>Republican Committee Members</p> <p>December 31, 2008 Beginning of Period 45</p> <p>Elected or Appointed-Fennick, Phillips, Hopcroft, Jachimiak, McDougal, Middaugh, Polins.</p> <p>Total Republican Committeemen December 31, 2009 52</p>	<p>Republican Committee Members</p> <p>Resigned 1 Bob Hart w-4</p> <p>Replaced 1 Betty Umbra with Jon Hopcroft w-7</p> <p>Deceased None.</p> <p>Moved None.</p> <p>Total Losses for Period 1</p>
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Total Republican Committee Members End of Period December 31, 2009 51 of 60=83.3%

Cash Transactions 01/01/2009-12/31/2009

Cash on Hand Beginning of Period General Account \$ 273.84 Savings Account \$ 960.03 Total \$ 1223.87

Cash Received Donations \$106.00 Fundraising \$284.74 Tailgate Christmas Social Covered Dish +\$11.84=\$296.58

Other Sources \$82.02

Explain Sources Web Site \$6.00 Monthly donated by O'Meara total \$72.00 +\$10.02 Hosting

Interest Earned on Investments \$6.04

12/31/2008 Ending Balance \$1223.87

01/01/2009 to 12/31/2009 Total Net Income Received \$402.58

Funds Available \$1626.45

Disbursements:

Check #125 O'Meara 2008 Christmas Party \$39.93

Check #126 Haas SD Campaign \$200.00

Check #127 \$250.00 Tailgate to Cash Counted in Report-

Check #128 Haas \$500.00 SD Campaign

Total Expenses \$ 739.93

Explain Other Expenses Check #127 for \$250.00 was used to buy food for the tailgate and is included in the Tailgate Report.

Cash On Hand End of Period Checking \$271.55 Shares Savings \$507.13

Total Liability & Equity \$778.68

Audit Committee March 23, 2010

CHOICE ONE FEDERAL CREDIT UNION

STATEMENT OF ACCOUNTS ATTACHED

**12/01/2008 to 12/31/2008 Savings \$960.03 Checking \$263.84 minus debt owed \$39.93
January 1, thru December 31, 2009 Share Account Checking/Savings**

			Ending Balance
01/01/2009-01/31/2009	No Transactions Savings this period	Previous Balance \$960.03 New Balance \$960.03	
01/01/2009-01/31/2009	Checking Previous Balance \$263.84 #125 Jim O'Meara -\$39.93	New Balance \$223.91	\$1183.94
02/01/2009-02/28/2009	No Transaction Savings	Previous Balance \$960.03 New Balance \$960.03	
02/01/2009-02/28/2009	Checking Previous Balance \$223.91 No Transactions	New Balance \$223.91	\$1183.94
03/01/2009-03/31/2009	Previous Balance \$960.03 Savings Dividend +\$2.12	New Balance \$962.15	
03/01/2009-03/31/2009	No Transactions Checking Previous Balance \$223.91	New Balance \$223.91	\$1186.06
04/01/2009-04/30/2009	Previous Balance \$962.15 Savings	New Balance \$962.15	
04/01/2009-04/30/2009	No Transactions Checking Previous Balance \$223.91	New Balance \$223.91	\$1186.06
05/01/2009-05/31/2009	Previous Balance \$962.15 No Transaction Savings	New Balance \$962.15	
05/01/2009-05/31/2009	No Transactions Checking Previous Balance \$223.91	New Balance \$223.91	\$1186.06
05/05/2009-06/08/2009 Campaign Finance Report submitted June 16, 2009 web-site \$6.00 in out			\$1186.06
06/01/2009-06/30/2009	Savings Deposit Donation +\$15.00 Interest +\$1.79	New Balance \$978.94	
06/01/2009-06/30/2009	Checking Previous Balance \$223.91 Check #126 \$200.00	New Balance \$ 23.91	\$1002.85
07/01/2009-07/31/2009	No Transaction Savings Previous Balance \$978.94	New Balance \$978.94	
07/01/2009-07/31/2009	Checking Previous Balance \$23.91 No Transactions	New Balance \$ 23.91	\$1002.85
08/25/2009 Political Committee Registration Statement Address Change 08/25/2009			
08/01/2009-08/31/2009	No Transaction Savings Previous Balance \$978.94	New Balance \$978.94	
08/01/2009-08/31/2009	Checking Previous Balance \$23.91 No Transactions	New Balance \$ 23.91	\$1002.85
09/01/2009-09/30/2009	Transfer to Checking \$473.94 Previous \$978.94 INT. +\$1.36	New Balance \$506.36	
09/01/2009-09/30/2009	Chek Prev Bal #127 \$250 cash \$23.91 Trans/Deposits \$724.80	New Balance \$748.71	\$1255.07
Campaign Finance Report 06/09/2009 to 10/09/2009 \$1255.07			
2009 Tailgate Report Income \$612.87 Expenses \$328.13 Overall Total \$284.74			
10/01/2009-10/31/2009	No Transaction Savings Previous Balance \$506.36	New Balance \$506.36	
10/01/2009-10/31/2009	Checking Previous Balance \$748.71 #128 -\$500.00 HHaas	New Balance \$248.71	\$755.07
11/01/2009-11/30/2009	No Transaction Savings Previous Balance \$506.36	New Balance \$506.36	
11/01/2009-11/30/2009	Checking Previous Balance \$248.71 Deposit \$11.00	New Balance \$259.71	\$766.07
Christmas Social \$5.00 Donation Covered Dish Income \$159.29 Expenses \$147.45 Net +\$11.84			
12/01/2009-12/31/2009	Previous Balance Savings \$506.36 Interest \$0.77	New Balance \$507.13	
12/01/2009-12/31/2009	Checking Previous Balance \$259.71 Deposit \$11.84	New Balance \$271.55	\$778.68
6th District Balance Sheet			
Primary Checking	\$271.55		
Share Savings	\$507.13		
Petty Cash	\$ 0.00		
<u>Undeposited Funds</u>	<u>\$ 0.00</u>		
TOTAL Bank and Cash Accounts	\$778.68		

Statements, Reports and Forms Attached
Submitted March 23, 2010

- Patrick Umbra Chairman** mbra4326@msn.com
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- Tony Brooks Co-Chairman** atpbrooks@verizon.net
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- Allan Ciprich Committee** asimian@comcast.net
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- Susan B. Palmer Committee** barth@epix.net
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Summary of Status of Republican Committee and Consolidated Statements of Finance

The Republican Committee is attached ending 12/31/2009 we had 51 of a possible 60 Committeemen or 83.3% compared to ending 12/31/2008 of 45 of a possible 60 or 75% Committeemen. Our objective is to fill all the openings listed below WE LOST TWO STARTING THE NEW YEAR so we are at 49 Committeemen of a possible 60 Committeemen or 81.6%; -1.7% The higher the percentages go the more great politicians we can get elected.

Hanover Twp: Ward 2 NEED 2
Newton Fire House 2 Raymond Drive
Wilkes-Barre City: Ward 7 NEED 1
B'nai B'Rith 163 S. Washington St
Wilkes-Barre City: Ward 9 NEED 1
Heights Murry Elem School 1 S. Sherman St
Plains Twp: Ward 2 NEED 2
Plains Twp Municipal Bldg 126 North Main Street
Plains Twp: Ward 4 NEED 2
Saint Joseph Church Hall 14 Martin Street
Wilkes-Barre City: Ward 4 NEED 1
Holy Savior 54 Hill ard Street
Wilkes-Barre City: Ward 9 NEED 1
Marymount Parish Center 154 S. Hancock Street
Wilkes-Barre City: Ward 20 NEED 1
Dodson Elementary School 80 Jones Str

As far as Judge of Elections, Inspectors, Constables and Clerks we need quite a bit more and these jobs pay for the day by the BOA. So these positions should be easier but you need to be elected and if you work your ward you have a good chance to win. Objective to work your wards the best you can to get known and elected. The BOA doesn't give write in names so there can be more Republicans on these jobs.

Harry Haas - Judge of Elections Ward 13 City.
Linda Urban - Judge of Election/ Inspector Ward 2 Parsons
Jane L. Ranu Hirel - Judge of Election Ward 19
JoAnn Margitish - Judge of Election/Inspector Ward 1 W-B Twp
Rita Tarnalicki - Inspector of Elections Ward 1 W-B Twp
Margaret Murphy - Judge of Election /Inspector Ward 1City
Stephen J. Urban - PA State Constable Ward 9 City
Jay Murphy - PA State Constable Ward 1 City
Joe Jacobs - Judge of Elections Ward 15 City.
James Marsland - Judge of Elections Ward 7 City.
Walter Griffith Constable Ward 16 City
Mary Jo Griffith - Inspector Ward 16 City.
Tony Brooks - Inspector Ward 13 City.
Susan Bartholomew-Palmer - Inspector Ward 18 City.

Financially we didn't do so bad we only had one fundraiser the Tailgate and gained \$284.74. We had \$106.00 in straight donations and \$6.04 interest. We also had a Christmas Social \$5.00 donation covered dish gained \$11.84 and had fun. Our ending balance for December 31, 2009 was \$778.68 compared to \$1223.87 December 31, 2008. We supported Harry Haas for Wilkes-Barre Area school Director with \$700.00 and got his name out there for future campaigning if he decides to run for an office.

Audit Committee March 23, 2010