

Sixth District Republican Committee Audit Report from December 31, 2009 to December 31, 2010

Thirty Precincts/Wards at Two Republican Committee People Each Ward

<p>Republican Committee Members</p> <p>December 31, 2009 Beginning of Period 51 Committee</p> <p>Elected or Appointed– Thomas Carey W-9 3/25/10 Thomas Middaugh W-10 4/27/2010</p>	<p>Republican Committee Members</p> <p>Resigned. None. Moved . Adriane Grube w-10; Jon Hopcroft w-7. Deceased. None Total Losses for Period 2 and were replaced.</p>
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Total Republican Committee Members End of Period December 31, 2010 51of 60=85% filled.

Cash Transactions 01/01/2010-12/31/2010 Cash on Hand Beginning of Period General Account \$ 271.55 Savings Account \$507.13 Total \$778.68

Cash Received Fundraising Tailgate Net \$156.04 a (Late Donation of \$20.00 IN October After the Tailgate Fund-raiser Included); Christmas Social Covered Dish Net \$181.25.

Other Sources \$85.26=\$0.00

Explain Sources Website Donations \$6.00 Monthly donated by O'Meara total \$72.00 +\$10.02 Hosting +\$3.24 POSTAGE In/out

Interest Earned Choice One on Investments Dividend \$2.08

Income/Expense \$181.25+\$156.04+\$2.08 Owed -\$51.82-O'Meara Campaign \$400.00

12/31/2010 Ending Balance Savings \$555.69, Checking \$214.18= \$769.87

Disbursements Checking: Beginning Balance \$271.55

Check #129 7/27/10 Jim O'Meara Sr. candidate State. Rep. Pa \$250.00

Deposit 8/21/10 Transferred from Savings for Tailgate \$500.00

Check #130 9/28/10 Steve Urban Tailgate expenses \$97.59

Check #131 9/28/10 Steve Urban Upfront Tailgate cash \$400.00

Deposit 9/29/10 Tailgate Income \$137.15

Check #132 10/17/10 Jim O'Meara Candidate State Rep. \$150.00

Deposit 10/29/10 Tailgate Income M. Yench \$20.00

Deposit 12/28/10 Christmas Social Donations \$33.07

Deposit 12/28/10 Transferred from Savings for Christmas Social \$150.00

Beginning Balance 01/01/2010 Savings + Checking \$778.68

Income Tailgate, Christmas Social, Dividends \$339.37

Disbursements Jim O'Meara Campaign -\$400.00

Ending Balance \$718.05

Liability Christmas items Jim O'Meara not paid +\$ 51.82

Total assets 12/31/2010 \$769.87 Total liabilities \$51.80

Audit Committee March 22, 2011

CHOICE ONE FEDERAL CREDIT UNION

STATEMENT OF ACCOUNTS ATTACHED

**Ending 12/01/2009 to 12/31/2009 Savings \$507.13 Checking \$271.55
January 1, thru December 31, 2010 Share Account Checking/Savings**

Savings and Checking Total Ending Balance

11/24/2009-12/31/2009 Campaign Finance Report Ending Cash Balance		\$ 778.68
01/01/2010-01/31/2010 No Transactions Savings this period Previous Balance \$507.13	New Balance \$507.13	
01/01/2010-01/31/2010 No Transactions Checking Previous Balance \$271.55	New Balance \$271.55	\$ 778.68
02/01/2010-02/28/2010 No Transaction Savings Previous Balance \$507.13	New Balance \$507.13	
02/01/2010-02/28/2010 Checking Previous Balance \$271.55 No Transactions	New Balance \$271.55	\$ 778.68
03/01/2010-03/31/2010 Previous Balance \$507.13 Savings Dividend +\$0.75	New Balance \$507.88	
03/01/2010-03/31/2010 No Transactions Checking Previous Balance \$271.55	New Balance \$271.55	\$ 779.43
04/01/2010-04/30/2010 Previous Balance \$507.88 Savings	New Balance \$507.88	
04/01/2010-04/30/2010 No Transactions Checking Previous Balance \$271.55	New Balance \$223.91	\$ 779.43
01/01/2010-05/03/2010 Campaign Finance Report Ending Cash Balance		\$ 779.43
05/01/2010-05/31/2010 Previous Balance \$507.88 No Transaction Savings	New Balance \$507.88	
05/01/2010-05/31/2010 No Transactions Checking Previous Balance \$271.55	New Balance \$271.55	\$ 779.43
06/01/2010-06/30/2010 Savings Balance \$507.88 Interest Dividend +\$0.64	New Balance \$508.52	
06/01/2010-06/30/2010 Checking Previous Balance \$271.55 No Transactions	New Balance \$271.55	\$ 780.07
07/01/2010-07/31/2010 No Transaction Savings Previous Balance \$508.52	New Balance \$508.52	
07/01/2010-07/31/2010 Checking Prev. Balance \$271.55 C#129 \$250.00 O'Meara Cam	New Balance \$ 21.55	\$ 530.07
08/01/2010-08/31/2010 Savings Previous Balance \$508.52 Transfer Tailgate -\$500.00	New Balance \$ 8.52	
08/01/2010-08/31/2010 Checking Previous Balance \$21.55 Transferred +\$500.00	New Balance \$ 521.55	\$ 530.07
09/01/2010-09/30/2010 Sav Prev. Bal. \$8.52 Dep 9/27/10 \$375 9/29/10 \$121.48 Div.\$0.38	New Balance \$ 505.38	
09/01/2010-09/30/2010 Checking Prev. Bal \$521.55 Checks #130-\$97.59-#131-\$400.00 to S. J. Urban	Deposit \$137.15- \$497.59 total	\$ 666.49
	New Balance \$161.11	

2010 Tailgate Report Tailgate Report Donations \$445.00 Expenses \$288.96, Net from Tailgate \$156.04.

10/01/2010-10/31/2010 No Transaction Savings Previous Balance \$505.38	New Balance \$505.38	
10/01/2010-10/31/2010 Chg Prev. Bal. \$161.11 Ck #132 Cand. St. Rep. O'Meara \$150.00		\$ 536.49
(10/29/2010 Tailgate Deposit M Yenchu \$20.00 Didn't make Camp Fin Report)	New Balance \$ 31.11	
(9/28/2010 \$400.00 Deposit in Petty Cash Fund Cash Out for Tailgate Expenses \$191.37 Return \$208.63 Balance \$0.00		

06/08/2010-10/18/2010 Campaign Finance Report Ending Cash Balance \$516.49

11/01/2010-11/30/2010 No Transaction Savings Previous Balance \$505.38	New Balance \$505.38	
11/01/2010-11/30/2010 No Transactions Checking Previous Balance \$31.11	New Balance \$31.11	\$ 536.49

Christmas Social \$150 Trans. From Savings Covered Dish Net Income \$233.07 with \$51.82 owed to O'Meara Net \$181.25

12/01/2010-12/31/2010 Previous Balance Savings \$505.38 Interest \$0.31 Trans. Out -\$150.00	Deposit \$200.00	
	New Balance \$555.69	
12/01/2010-12/31/2010 Check Prev. Bal. \$31.11 Deposit \$33.97 Trans. In \$150.00	New Balance \$214.18	\$ 769.87

6th District Balance Sheet

Primary Checking \$214.18
Share Savings \$555.69
Petty Cash \$ 0.00
Undeposited Funds \$ 0.00

Total Bank and Cash Accounts \$769.87 Owed -\$51.82

Statements, Reports and Forms Attached

Submitted March 22, 2011

Patrick Umbra Chairman mbra4326@msn.com

Tony Brooks Co-Chairman atpbrooks@verizon.net

Allan Ciprich Committee asimian@comcast.net

Susan B. Palmer Committee barth@epix.net

Summary of Status of Republican Committee and Consolidated Statements of Finance

The Republican Committee is attached ending 12/31/2010 we had 51 of a possible 60 Committeepersons or 85% filled compared to ending 12/31/2009 of 51 of a possible 60 or 85% Committee people. Our objective is to fill all 60 republican committee offices open. We lost two committee people and appointed two at no increase in our objective.

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	
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 Hillard Street	
Wilkes-Barre City: Ward 20 NEED	1
Dodson Elementary School 80 Jones St.	
Need	(9)

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 1 City
Stephen J. Urban - PA State Constable/Inspector Ward 9 City
Jay Murphy - PA State Constable Ward 1 City
Joe Jacobs - Judge of Elections Ward 15 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 had a good year fundraising the Tailgate netted \$156.04. We also had a Christmas Social \$10.00 donation covered dish gained \$181.25 and had plenty of food and fun. We appreciate all the Republicans that brought a covered dish we had plenty. Our ending balance for December 31, 2010 was \$769.87 compared to \$778.68 December 31, 2009 just about the same. We also appreciate Jim O'Meara for donating our website and keeping it up to date.

We supported James O'Meara Sr. for State Representative 121st district with \$400.00 and got his name out there for future campaigning if he decides to run again for an office. Starting the year 2011 we have \$264.87 available for candidates we also have the mandated \$505.00 in our savings account. The executive committee thanks all who helped in any way to help our district six succeed.

Our Political Newsletter was sent out every month for the year trying to gain office holders, candidates and new registered republicans and seems we need to revise the content and will be discussed because we didn't increase the republican committee it stayed the same. Please try to attend more monthly meetings as we really will be winning more seats locally.

Audit Committee March 22, 2011