

Sixth District Republican Committee Audit Report from December 31, 2007 thru December 31, 2008

Thirty Precincts/Wards at Two Republican Committee People Each Ward = Sixty Republican Committee People Needed

Republican Committee Members

December 31, 2007 Beginning of Period

**Elected or Appointed 20 (twenty)
Luzerne County Bureau of Elections
Unofficial Roster As Of February 13, 2008;
(attached to report)**

**Republican Committee Members from December 31-2007
to and Including December 31, 2008**

**Elected April 22, 2008 42 (forty two) Luzerne County
Bureau of Elections Official Roster As Of April 29, 2008;
(attached to report)**

**Added: Robert&Lillian Hart 9/28/2008 w4-wb Mary
Polins 10/28/2008 w2-Ashley (09/23/08 & 10/28/08
Minutes Attached to Report Under New Business)**

**Pending: Irene Jachiniak w-19 wb Joseph Housenick w2-
wbtpw (12/02/08 e-mail attached to report)**

**Total Net Increase for Period 12/31/07 to 12/31/08
25 (twenty five)**

**Total Republican Committee Members End of Period December 31, 2008 45 (forty five) with
2(two) Pending Vote of Committee (12/21/2008 6th District List Attached)**

Cash Transactions

**Checking Account Balance 12/31/2007 \$ 1209.73 Including Unpaid Debt \$ 389.55
Balance \$ 1209.73 (Campaign Finance Report Page 15 Attached 11/27/07-12/31/07)**

**Cash on Hand Beginning of Period 01/01/2008-01/31/2008, General Account \$ 815.18 Savings Account \$5.00
Total Balance \$820.18 (Statement of Account Attached Choice One FCU.)**

**Cash Balance on Hand 12/31/2008 Checking \$273.84, Savings \$960.03= \$ 1223.87 Including Unpaid Debt \$ 39.93
Balance \$ 1223.87 (Campaign Finance Report pg. 13 Attached 11/25/08 to 12/31/08.)**

Petty Cash Register for Fundraising (in-out) Use

12/31/07 Beginning Balance \$ 0.00

January 1, 2008 thru July 31, 2008 Not Used Balance \$ 0.00

**September 2008 Tailgate Party Cash in Balance \$ 164.92 Cash Expenses Paid Tailgate Party -\$164.92 Balance \$0.00
Detailed Tailgate Report Attached to This Report**

October Not Used Balance \$ 0.00

**November \$ 350.00 Cash in for Christmas Party Expenses
December Balance Cash in \$350.00 Cash out With Details in Christmas Party Report Attached.**

Balance 12/31/2008 \$ 0.00

CHOICE ONE FEDERAL CREDIT UNION

STATEMENT OF ACCOUNTS ATTACHED TO EACH TREASURER REPORT

January 1 Thru December 31, 2008

Share Account Savings

01/01/08-01/31/08 No Transactions This Period Previous Balance	\$ 5.00	New Balance	\$ 5.00
02/01/08-02/29/08 No Transactions This Period Previous Balance	\$ 5.00	New Balance	\$ 5.00
03/01/08-01/31/08 No Transactions This Period Previous Balance	\$ 5.00	New Balance	\$ 5.00
04/01/08-04/30/08 Transfer From Share Draft Previous Balance	\$ 5.00	New Balance	\$ 505.00
05/01/08-05/31/08 No Transactions This Period Previous Balance	\$ 505.00	New Balance	\$ 505.00
06/01/08-06/30/08 Dividend Added for April, May, June 08, 0.90%	\$ 1.02	New Balance	\$ 506.02
07/01/08-07/31/08 No Transactions This Period Previous Balance	\$ 506.02	New Balance	\$ 506.02
08/01/08-08/31/08 No Transactions This Period Previous Balance	\$ 506.02	New Balance	\$ 506.02
09/01/08-09/30/08 Previous Balance \$ 506.02 I/O Dep. \$270+110.86 Trans.\$380.86		New Balance	\$ 506.02
09/01/08-09/30/08 Dividend for July August September 0.90% = \$ 1.15		New Balance	\$ 507.17
10/01/08-10/31/08 No Transactions This Period Previous Balance	\$ 507.17	New Balance	\$ 507.17
11/01/08-11/31/08 No Transactions This Period Previous Balance	\$ 507.17	New Balance	\$ 507.17
12/01/08-12/31/08 Deposit Christmas Party Proceeds \$ 450.65		New Balance	\$ 957.82
12/01/08-12/31/08 Dividend Added for Oct., Nov., Dec., 2008 \$ 2.21		New Balance	\$ 960.03
Total Dividends This Year \$4.38 Included in New Balance			

Share Draft Account January 1, Thru December 31, 2008

01/01/08 Balance \$1254.73 2007 Unpaid Christmas Party Expenses \$ 439.55		New Balance	\$ 815.18
02/01/08-02/29/08 Previous Balance \$ 815.18 No Transactions This Period		New Balance	\$ 815.18
03/01/08-03/31/08 Previous Balance \$ 815.18 Donation Cash Deposit \$ 15.00		New Balance	\$ 830.18
04/01/08-04/30/08 Previous Balance \$ 830.18 Transferred to Savings -\$ 500.00		New Balance	\$ 330.18
05/01/08-05/31/08 Previous Balance \$ 330.18 No Transaction This Period		New Balance	\$ 330.18
06/01/08-06/30/08 Previous Balance \$ 330.18 No Transaction This Period		New Balance	\$ 330.18
07/01/08-07/31/08 Previous Balance \$ 330.18 No Transaction This Period		New Balance	\$ 330.18
08/01/08-08/31/08 Previous Balance \$ 330.18 No Transaction This Period		New Balance	\$ 330.18
09/01/08-09/30/08 Previous Balance \$ 330.18 Draft -\$ 58.00 Trans Savings 380.86 Dona \$10.00		New Balance	\$ 663.04
10/01/08-10/31/08 Previous Balance \$ 663.04 No Transaction This Period		New Balance	\$ 663.04
11/01/08-11/31/08 Previous Balance \$ 663.04 Drafts 2 (-\$99.20 Christmas Party Expense & -\$350.00 to Petty Cash) Deposit +\$60.00 3 Tickets		New Balance	\$ 273.84
12/01/08-12/31/08 Previous Balance \$273.84 Drafts 2 (-\$50.00 & -\$60.00 Christmas Party Expenses) Deposit + 100.00			
		New Balance	\$ 263.84

Ending Balance 12/31/2008 Savings \$ 960.03

Ending Balance 12/31/08 Share Draft \$ 263.84

Total \$ 1223.87

Unpaid Debt Included in Total 12/31/08 from Christmas Party \$ 39.93

SIXTH DISTRICT REPUBLICAN COMMITTEE FINANCIAL SUMMARY FOR 2008

December 31, 2007 Cash on Hand General Fund Balance \$ 1205.73 Savings \$5.00
(Included Unpaid Balance \$ 389.55 Page 1 of This Report Campaign Finance report)
Total \$ 1209.73 +A

Net Income Received Fundraising for Year 2008 Tailgate Party \$ 281.66 Christmas Party \$ 110.72
(Both Detailed Reports Attached)
Total \$ 392.38 +B

Cash Donations Received 3 (\$10.00 + \$5.00) 03/01 to 03/31/08 + (\$ 10.00) 09/01/08 to 09/30/08) = \$ 25.00
(Statement of Account Share Draft Attached Page 2 of This Report)
Total\$ 25.00 +C

Received Other; Interest on Savings Choice One FCU for 2008 @ \$ 0.90% \$ 4.38
(Statement of Share Account Savings Page 2 This Report)
Total \$ 4.38 +D

Included Debt Owed from Christmas Party 2008
(Campaign Finance Report Attached Page 1 This Report 11/25/08 to 12/31/08 \$39.93)
Total \$ 39.93 +E

Debt Touch of Class Paid January 2008 From 12/2007 Jive Cats
(Outstanding Debt Campaign Finance Report 11/27/07 to12/31/07 \$ 389.55)
Total -\$389.55 -F

General Fund Disbursements Other than Fundraising/Petty Cash US PO Box -\$ 58.00
(Paid 09/01 to 09/30/08) Share Draft Account Page 2 This Report
Total -\$ 58.00 -G

Net Balance on Hand December 31, 2008=(A + B + C + D +E—F—G)
\$ 1209.73 + \$392.38 + \$ 25.00 + \$ 4.38 + \$39.93—\$389.55--\$ 58.00=

Ending Balance 12/31/2008 \$1223.87

Audit Committee

Chairman Patrick Umbra _____

Co-Chairman Tony Brooks _____

Committee

Susan B. Palmer _____

Allan Ciprich _____

Date Submitted 02/17/08