

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 742.30	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,742.30	
		D. Total Expenditures (From Schedule III)		\$ 3,400.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 342.30	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	IC	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	06/11/2010	\$1000.00	Contribution
4	IC	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	08/17/2010	\$1000.00	Contribution
4	IC	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	09/10/2010	\$1000.00	Contribution
Expenses					
4	III	DEBRO INVESTMENTS Philadelphia, PA 191451509	06/11/2010	\$850.00	Rent - June 2010
4	III	DEBRO INVESTMENTS Philadelphia, PA 191451509	07/12/2010	\$850.00	Rent - July 2010
4	III	DEBRO INVESTMENTS Philadelphia, PA 191451509	08/18/2010	\$850.00	Rent - August 2010
4	III	DEBRO INVESTMENTS Philadelphia, PA 191451509	09/10/2010	\$850.00	Rent - September 2010