

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 509.26	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,400.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,909.26	
		D. Total Expenditures (From Schedule III)		\$ 3,252.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 657.26	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 172.70	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
6	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191464856	10/22/2013	\$24.87	VERIZON - Service to 1615 Porter Street (Ward Headquarters)
6	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191464856	10/22/2013	\$24.29	PGW - Service to 1615 Porter Street (Ward Headquarters)
6	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191464856	10/22/2013	\$37.00	PECO - Service to 1615 Porter Street (Ward Headquarters)
6	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191464856	11/06/2013	\$86.54	WATER REVENUE BUREAU - Service to 1615 Porter Street (Ward Headquarters)
6	IC	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILADELPHIA Philadelphia, PA 19123	11/01/2013	\$2400.00	GOTV
6	IC	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191464856	11/07/2013	\$1000.00	Contribution
<u>Expenses</u>					
6	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 19145	11/04/2013	\$2400.00	Election Day Expenses (GOTV)
6	III	BENEFICIAL BANK Philadelphia, PA 191482220	11/12/2013	\$2.00	Bank Image Check Fee
6	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	11/12/2013	\$850.00	RENT - NOVEMBER 2013