

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		\$(910.74)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 7,580.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,669.26	
		D. Total Expenditures (From Schedule III)		\$ 6,156.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 513.26	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 259.81	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Contributions

7	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	10/01/2014	\$1000.00	Contribution
7	IC	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILADELPHIA Philadelphia, PA 19123	10/31/2014	\$3600.00	GOTV
7	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	11/05/2014	\$1000.00	Contribution
7	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	12/12/2014	\$1000.00	Contribution
7	IIF	DEBRO INVESTMENTS Philadelphia, PA 191464856	10/13/2014	\$26.00	PECO Service to 1615 Porter Street (Ward Headquarters)
7	IIF	DEBRO INVESTMENTS Philadelphia, PA 191464856	10/15/2014	\$23.66	VERIZON Service to 1615 Porter Street (Ward Headquarters)
7	IIF	DEBRO INVESTMENTS Philadelphia, PA 191464856	12/17/2014	\$75.00	WATER REVENUE BUREAU - Service to 1615 Porter Street (Ward Headquarters)
7	IIF	DEBRO INVESTMENTS Philadelphia, PA 191464856	12/22/2014	\$23.65	VERIZON Serive to 1615 Porter Street (Ward Headquarters)
7	IIF	DEBRO INVESTMENTS Philadelphia, PA 191464856	12/22/2014	\$64.23	PECO ENERGY - Service to 1615 Porter Street (Ward Headquarters)
7	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	09/30/2014	\$23.62	VERIZON - Service to 1615 Porter Street (Ward Headquarters)

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26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE					
Contributions					
7	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	12/05/2014	\$23.65	VERIZON Service to 1615 Porter Street (Ward Headquarters)
Expenses					
7	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	10/05/2014	\$850.00	Rent - OCTOBER 2014
7	III	BENEFICIAL BANK Philadelphia, PA 191482220	10/14/2014	\$2.00	Bank Fee
7	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	11/05/2014	\$850.00	Rent - NOVEMBER 2014
7	III	BENEFICIAL BANK Philadelphia, PA 191482220	11/12/2014	\$2.00	Bank Fee
7	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	12/05/2014	\$850.00	Rent - DECEMBER 2014
7	III	BENEFICIAL BANK Philadelphia, PA 191482220	12/12/2014	\$2.00	Bank Fee
7	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 19145	10/31/2014	\$3600.00	GOTV
Receipts					
7	IE	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 19145	12/30/2014	\$980.00	Returned Fees/Charges