

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Ward 26 Democratic Executive Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 604.30	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 22,850.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 23,454.30	
		D. Total Expenditures (From Schedule III)		\$ 18,600.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,854.30	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	ID	PHILLIP A. McFILLIN PHILADELPHIA, PA 19145	09/13/2006	\$2500.00	
7	ID	PHILLIP A. McFILLIN, JR. ESQUIRE PHILADELPHIA, PA 19123	09/13/2006	\$2500.00	
7	ID	MICHAEL YARON, PhD PHILADELPHIA, PA 19106	09/13/2006	\$2000.00	
7	ID	ALAN KARPO PHILADELPHIA, PA 19106	10/20/2006	\$500.00	
7	IC	DONATUCCI 2007 COMMITTEE PHILADELPHIA, PA 19145	01/10/2006	\$250.00	
7	IC	DONATUCCI 2007 COMMITTEE PHILADELPHIA, PA 19146	02/09/2006	\$750.00	
7	IC	DONATUCCI 2007 COMMITTEE PHILADELPHIA, PA 19146	03/13/2006	\$1000.00	
7	IC	DONATUCCI 2007 COMMITTEE PHILADELPHIA, PA 19146	04/12/2006	\$1000.00	
7	IC	DONATUCCI 2007 COMMITTEE PHILADELPHIA, PA 19146	05/11/2006	\$1000.00	
7	IC	DONATUCCI 2007 COMMITTEE PHILADELPHIA, PA 19146	06/08/2006	\$750.00	
7	IC	DONATUCCI 2007 COMMITTEE PHILADELPHIA, PA 19146	07/11/2006	\$1000.00	
7	IC	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILA. PHILADELPHIA, PA 19102	05/12/2006	\$4800.00	
7	IC	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILA. PHILADELPHIA, PA 19102	11/03/2006	\$4800.00	
<b>Expenses</b>					
7	III	DEBRO INVESTMENTS PHILADELPHIA, PA 19145	01/12/2006	\$725.00	RENT FOR JANUARY

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<b>Ward 26 Democratic Executive Committee</b>					
<b>Expenses</b>					
7	III	DEBRO INVESTMENTS PHILADELPHIA, PA 19145	02/15/2006	\$725.00	RENT FOR FEBRUARY
7	III	DEBRO INVESTMENTS PHILADELPHIA, PA 19145	03/14/2006	\$725.00	RENT FOR MARCH
7	III	DEBRO INVESTMENTS PHILADELPHIA, PA 19145	04/14/2006	\$725.00	RENT FOR APRIL
7	III	DEBRO INVESTMENTS PHILADELPHIA, PA 19145	05/15/2006	\$725.00	RENT FOR MAY
7	III	26TH WARD EXECUTIVE DEMOCRATIC COMMITTEE PHILADELPHIA, PA 19145	05/16/2006	\$4800.00	ELECTION DAY EXPENSES
7	III	DEBRO INVESTMENTS PHILADELPHIA, PA 19145	06/16/2006	\$725.00	RENT FOR JUNE
7	III	DEBRO INVESTMENTS PHILADELPHIA, PA 19145	07/12/2006	\$725.00	RENT FOR JULY
7	III	DEBRO INVESTMENTS PHILADELPHIA, PA 19145	07/12/2006	\$725.00	RENT FOR AUGUST
7	III	DEBRO INVESTMENTS PHILADELPHIA, PA 19145	09/15/2006	\$800.00	RENT FOR SEPTEMBER
7	III	DEBRO INVESTMENTS PHILADELPHIA, PA 19145	10/20/2006	\$800.00	RENT FOR OCTOBER
7	III	26TH WARD EXECUTIVE DEMOCRATIC COMMITTEE PHILADELPHIA, PA 19145	11/07/2006	\$4800.00	ELECTION DAY EXPENSES
7	III	DEBRO INVESTMENTS PHILADELPHIA, PA 19145	11/15/2006	\$800.00	RENT FOR NOVEMBER
7	III	DEBRO INVESTMENTS PHILADELPHIA, PA 19145	12/08/2006	\$800.00	RENT FOR DECEMBER