

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 313.30	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 750.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,063.30	
		D. Total Expenditures (From Schedule III)		\$ 850.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 213.30	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
7	IC	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	12/08/2009	\$750.00	Contribution
<u>Expenses</u>					
7	III	DEBRO INVESTMENTS Philadelphia, PA 191451509	12/18/2009	\$850.00	Rent - December 2009 (Ward Headquarters)