

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		\$ 492.30	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,800.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,292.30	
		D. Total Expenditures (From Schedule III)		\$ 5,650.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 642.30	
		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>					
6	IC	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILADELPHIA Philadelphia, PA 19102	10/29/2010	\$4800.00	Election Day Expenses
6	IC	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	11/10/2010	\$1000.00	Contribution
<u>Expenses</u>					
6	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 19145	10/29/2010	\$4800.00	Election Day Expenses
6	III	DEBRO INVESTMENTS Philadelphia, PA 191451509	11/12/2010	\$850.00	Rent - November 2010