

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		\$ 292.30	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,600.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,892.30	
		D. Total Expenditures (From Schedule III)		\$ 2,550.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 342.30	
		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>					
1	IC	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	01/19/2011	\$600.00	Contribution
1	IC	FRIENDS OF MARIA P. DONATUCCI Philadelphia, PA 19145	02/11/2011	\$1000.00	Contribution
1	IC	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	03/22/2011	\$1000.00	Contribution
<u>Expenses</u>					
1	III	DEBRO INVESTMENTS Philadelphia, PA 191451509	01/21/2011	\$850.00	Rent - January 2011
1	III	DEBRO INVESTMENTS Philadelphia, PA 191451509	02/18/2011	\$850.00	Rent - February 2011
1	III	DEBRO INVESTMENTS Philadelphia, PA 191451509	03/20/2011	\$850.00	Rent - March 2011