

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		\$ 392.30	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,200.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,592.30	
		D. Total Expenditures (From Schedule III)		\$ 5,050.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 542.30	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 142.27	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
6	IIF	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	10/26/2011	\$23.80	VERIZON - Service to 1615 Porter (Ward Headquarters)
6	IIF	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	10/31/2011	\$55.42	Water Revenue Bureau - Service to 1615 Porter (Ward Headquarters)
6	IIF	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	11/15/2011	\$10.59	PGW - Service to 1615 Porter (Ward Headquarters)
6	IIF	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	11/15/2011	\$52.46	PECO - Service to 1615 Porter (Ward Headquarters)
6	IC	KENNEY FOR COUNCIL Philadelphia, PA 191022127	11/04/2011	\$1000.00	Contribution
6	IC	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILADELPHIA Philadelphia, PA 19102	11/04/2011	\$4200.00	Contribution
<u>Expenses</u>					
6	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 19145	11/08/2011	\$4200.00	GOTV - ELECTION DAY EXPENSES
6	III	DEBRO INVESTMENTS Philadelphia, PA 191451509	11/10/2011	\$850.00	Rent - November 2011