

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		\$ 473.26	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,473.26	
		D. Total Expenditures (From Schedule III)		\$ 852.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 621.26	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 84.79	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

<u>Contributions</u>					
2	IC	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	04/10/2013	\$1000.00	Contribution
2	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	04/26/2013	\$60.52	WATER REVENUE BUREAU-Service to 1615 Porter St. (Ward Headquarters)
2	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	05/03/2013	\$24.27	VERIZON- Service to 1615 Porter St. (Ward Headquarters)

<u>Expenses</u>					
2	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	04/09/2013	\$850.00	RENT - APRIL 2013
2	III	ST. EDMONDS FEDERAL SAVINGS BANK Philadelphia, PA 191464856	04/12/2013	\$2.00	Bank Image Fee