26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE

Report Summary

A. Amount Brought Forward From Last Report	$ 399.26
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 1,000.00
C. Total Funds Available (Sum of Lines A and B)	$ 1,399.26
D. Total Expenditures (From Schedule III)	$ 852.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 547.26
F. Value of In-Kind Contributions Received (From Schedule II)	$ 400.82
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	04/11/2014	$1000.00	Contribution
2	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	04/01/2014	$77.73	WATER REVENUE BUREAU - Service to 1615 Porter Street (Ward Headquarters)
2	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	04/23/2014	$149.14	WATER REVENUE BUREAU - Service to 1615 Porter Street (Ward Headquarters)
2	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	04/28/2014	$28.47	PECO - Service to 1615 Porter Street (Ward Headquarters)
2	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	04/28/2014	$145.48	PGW - Service to 1615 Porter Street (Ward Headquarters)

Expenses

2	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	04/07/2014	$850.00	RENT - April 2014
2	III	BENEFICIAL BANK Philadelphia, PA 191482220	04/11/2014	$2.00	Check Image Fee