

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		\$ 547.26	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,800.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,347.26	
		D. Total Expenditures (From Schedule III)		\$ 6,702.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(354.74)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 74.42	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
3	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	05/07/2014	\$1000.00	Contribution
3	IC	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILADELPHIA Philadelphia, PA 19123	05/16/2014	\$4800.00	GOTV
3	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	05/23/2014	\$24.80	PGW - Service to 1615 Porter Street (Ward Headquarters)
3	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	05/23/2014	\$26.24	PECO - Service to 1615 Porter Street (Ward Headquarters)
3	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	05/23/2014	\$23.38	VERIZON - Service to 1615 Porter Street (Ward Headquarters)
<u>Expenses</u>					
3	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 19145	05/16/2014	\$4800.00	GOTV
3	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	05/06/2014	\$850.00	Rent - MAY 2014
3	III	JULIA PEREZ Philadelphia, PA 191451446	05/23/2014	\$200.00	Cleaning Services
3	III	BENEFICIAL BANK Philadelphia, PA 191482220	05/10/2014	\$2.00	Check Image Fee
3	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	06/09/2014	\$850.00	Rent - JUNE 2014