26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE

Report Summary

A. Amount Brought Forward From Last Report	$(496.74)
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 6,550.00
C. Total Funds Available (Sum of Lines A and B)	$ 6,053.26
D. Total Expenditures (From Schedule III)	$ 5,358.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 695.26
F. Value of In-Kind Contributions Received (From Schedule II)	$ 511.65
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
4	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	06/10/2015	$1000.00	Contribution
4	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	06/12/2015	$250.00	Contribution
4	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	06/19/2015	$500.00	Contribution
4	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	07/09/2015	$500.00	cONTRIBUTION
4	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	07/10/2015	$1000.00	Contribution
4	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	07/29/2015	$300.00	Contribution
4	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	08/10/2015	$1500.00	Contribution
4	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	08/21/2015	$500.00	
4	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	09/09/2015	$1000.00	Contribution
4	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	06/15/2015	$137.22	PGW - Service to 1615 Porter Street (Ward Hdqtrs.)
4	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	06/29/2015	$150.11	WATER REVENUE BUREAU - Service to 16 Porter Street (Ward Headqtrs.)
4	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	07/02/2015	$63.34	PECO - Service to 1615 Porter Street (Ward Hea Qtrs.)

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Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
4	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	07/03/2015	$34.52	VERIZON - Service to 1615 Porter Street (Ward Hdqtrs.)
4	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	07/07/2015	$72.07	PGW - Service to 1615 Porter Street (Ward Hdqtrs.)
4	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	07/20/2015	$25.48	PECO - Service to 1615 Porter Street (Ward Hdqtrs.)
4	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	07/20/2015	$15.70	PGW - Service to 1615 Porter Street (Ward Hdqtrs.)
4	IIG	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	08/20/2015	$13.21	PGW - Service to 1615 Porter Street (Ward Hdqtrs.)

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
4	III	BENEFICIAL BANK Philadelphia, PA 191482220	06/12/2015	$2.00	Check Image Fee
4	III	RITA DONATUCCI Philadelphia, PA 19145	06/12/2015	$200.00	Office Work (6/8 to 6/12/15)
4	III	RITA DONATUCCI Philadelphia, PA 19145	06/19/2015	$200.00	Office Work (6/15 to 6/19/15)
4	III	RITA DONATUCCI Philadelphia, PA 19145	06/26/2015	$200.00	Office Work (6/22 to 6/26/15)
4	III	RITA DONATUCCI Philadelphia, PA 19145	07/03/2015	$200.00	Office Work (6/29 to 7/3/15)
4	III	RITA DONATUCCI Philadelphia, PA 19145	07/10/2015	$200.00	Office Work (7/6 to 7/10/15)
4	III	BENEFICIAL BANK Philadelphia, PA 191482220	07/13/2015	$2.00	Check Image Fee
4	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	07/20/2015	$850.00	Rent - JULY 2015
4	III	RITA DONATUCCI Philadelphia, PA 19145	07/17/2015	$200.00	Office Work (7/13 to 7/17/15)
4	III	RITA DONATUCCI Philadelphia, PA 19145	07/24/2015	$200.00	Office Work (7/20 to 7/24/15)
4	III	RITA DONATUCCI Philadelphia, PA 19145	07/31/2015	$200.00	Office Work - 7/27 to 7/31/15)

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Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
4	III	RITA DONATUCCI Philadelphia, PA 19145	08/07/2015	$200.00	Office Work (8/3 to 8/7/15)
4	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	08/06/2015	$850.00	Rent - AUGUST
4	III	BENEFICIAL BANK Philadelphia, PA 191482220	08/12/2015	$2.00	Check Image Fee
4	III	RITA DONATUCCI Philadelphia, PA 19145	08/14/2015	$200.00	Office Work (8/10 to 8/14/15)
4	III	RITA DONATUCCI Philadelphia, PA 19145	08/21/2015	$200.00	Office /17 to 8/21/15)Wo (
4	III	RITA DONATUCCI Philadelphia, PA 19145	08/28/2015	$200.00	Office Work (8/24 to 8/28/15)
4	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	09/03/2015	$850.00	Rent - SEPTEMBER 20
4	III	RITA DONATUCCI Philadelphia, PA 19145	09/04/2015	$200.00	Office Work (8/31 to 9/4/15)
4	III	RITA DONATUCCI Philadelphia, PA 19145	09/11/2015	$200.00	Office Work (9/8 to 9/11/15)
4	III	BENEFICIAL BANK Philadelphia, PA 191482220	09/14/2015	$2.00	Check Image Fee