

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 366.26	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,900.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,266.26	
		D. Total Expenditures (From Schedule III)		\$ 1,912.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 354.26	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 260.40	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	12/03/2015	\$200.00	Contribution
7	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	12/07/2015	\$1000.00	Contribution
7	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	12/11/2015	\$200.00	Contribution
7	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	12/17/2015	\$500.00	Contribution
Expenses					
7	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	12/04/2015	\$850.00	Rent - DECEMBER 2015
7	III	RITA DONATUCCI Philadelphia, PA 19145	12/11/2015	\$200.00	Office Work (12/7 to 12/11/15)
7	III	RITA DONATUCCI Philadelphia, PA 19145	12/18/2015	\$200.00	Office Work (12/14 to 12/18/15)
7	III	KIM MINUTELLA Philadelphia, PA 19145	12/18/2015	\$260.00	Office Work (11/30 to 12/17/15)
7	III	RITA DONATUCCI Philadelphia, PA 19145	12/24/2015	\$200.00	Office Work (12/21 to 12/24/15)
7	III	RITA DONATUCCI Philadelphia, PA 19145	12/31/2015	\$200.00	Office Work (12/28 to 12/31/15)
7	III	BENEFICIAL BANK Philadelphia, PA 191482220	12/14/2015	\$2.00	Check Image Fee