

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 600.26	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,600.26	
		D. Total Expenditures (From Schedule III)		\$ 2,704.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(103.74)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 145.03	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
2	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	03/18/2016	\$1000.00	Contribution
2	IC	DONATUCCI 2015 COMMITTEE Philadelphia, PA 191464856	03/23/2016	\$1000.00	Contribution
<u>Expenses</u>					
2	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	03/04/2016	\$850.00	Rent - MARCH 2016
2	III	RITA DONATUCCI Philadelphia, PA 19145	03/11/2016	\$200.00	Office Work (3/7/16 to 3/11/16)
2	III	BENEFICIAL BANK Philadelphia, PA 191482220	03/14/2016	\$2.00	Check Image Fee
2	III	RITA DONATUCCI Philadelphia, PA 19145	03/18/2016	\$200.00	Office Work (3/14/16 to 3/18/16)
2	III	RITA DONATUCCI Philadelphia, PA 19145	03/25/2016	\$200.00	Office Work (3/21/16 to 3/25/16)
2	III	RITA DONATUCCI Philadelphia, PA 19145	04/01/2016	\$200.00	Office Work (3/28/16 to 4/1/16)
2	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	04/06/2016	\$850.00	Rent - APRIL 2016
2	III	RITA DONATUCCI Philadelphia, PA 19145	04/08/2016	\$200.00	Office Work (4/4/16 to 4/8/16)
2	III	BENEFICIAL BANK Philadelphia, PA 191482220	04/11/2016	\$2.00	Check Image Fee