

2007 CAMPAIGN FINANCE INFORMATION FOR 26TH WARD EXECUTIVE DEMOCRATIC COMMITTEE

City of Philadelphia
 Department of Records
 Amended

Name, Occupation	Amount	Date	Description	Employer
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Submission Date: 6/14/2007 Year: 2007 Cycle: 3

Campaign Finance Report Summary

A. Amount Brought Forward From Last Report:	\$4,853.30
B. Total Monetary Contributions and Receipts (From Schedule I):	\$10,800.00
C. Total Funds Available (Sum of Lines A and B):	\$15,653.00
D. Total Expenditures (From Schedule III):	\$13,200.00
E. Ending Cash Balance (Subtract Line D from Line C):	\$2,453.00
F. Value of In-Kind Contributions Received (From Schedule II):	\$0.00
G. Unpaid Debts and Obligations (From Schedule IV):	\$0.00

Contributions

Committee to Elect Jimmy Lynn BLUE BELL, PA 194223010	\$100.00	4/27/2007 Schedule I - Part A	N
Democratic Campaign Committee of Philadelphia Philadelphia, PA 19102	\$7,200.00	5/10/2007 Schedule I - Part C	N
Donatucci 2007 Committee PHILADELPHIA, PA 191451509	\$1,000.00	2/9/2007 Contribution Schedule I - Part C	N
Phillip McFillin PHILADELPHIA, PA 19145	\$2,500.00	5/7/2007 Schedule I - Part D	N
Totals For Contributions (4)	\$10,800.00		

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Name, Occupation	Amount	Date	Description	Employer	Amended
Expenses					
26th Ward Executive Democratic Committee Philadelphia, PA 191451509	\$7,200.00	5/15/2007	Election Day Expenses Schedule III		N
Angelo Mattei Real Estate Philadelphia, PA 191451509	\$1,000.00	5/10/2007	Schedule III		N
Angelo Mattei Real Estate Philadelphia, PA 191451509	\$1,000.00	4/9/2007	Rent - Campaign Office Schedule III		N
Debro Investments Philadelphia, PA 191451509	\$800.00	5/8/2007	Rent - May 2007 Schedule III		N
Debro Investments Philadelphia, PA 191451509	\$800.00	4/6/2007	Rent - April 2007 Schedule III		N
Debro Investments Philadelphia, PA 191451509	\$800.00	3/12/2007	Rent - March 2007 Schedule III		N
Debro Investments Philadelphia, PA 191451509	\$800.00	2/12/2007	Rent - February 2007 Schedule III		N
Debro Investments PHILADELPHIA, PA 191451509	\$800.00	1/12/2007	Rent - January 2007 Schedule III		N
Totals For Expenses (8)	\$13,200.00				