26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE

Report Summary

A. Amount Brought Forward From Last Report	$ 592.30
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 5,800.00
C. Total Funds Available (Sum of Lines A and B)	$ 6,392.30
D. Total Expenditures (From Schedule III)	$ 5,650.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 742.30
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
3	IC	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	05/12/2010	$1000.00	Contribution
3	IC	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILADELPHIA Philadelphia, PA 19102	05/14/2010	$4800.00	Election Day

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
3	III	DEBRO INVESTMENTS Philadelphia, PA 191451509	05/14/2010	$850.00	Rent - May 2010
3	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 19145	05/14/2010	$4800.00	Election Day Expenses