

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		\$ 919.26	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,919.26	
		D. Total Expenditures (From Schedule III)		\$ 2,558.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,361.26	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 439.12	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Contributions

4	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	06/13/2013	\$22.93	PGW - Service to 1615 Porter Street (Ward Hdqtrs.)
4	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	06/13/2013	\$43.05	PECO - Service to 1615 Porter Street (Ward Hdqtrs.)
4	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	06/26/2013	\$66.55	WATER REVENUE BUREAU - Service to 1615 Porter Street (Ward Hdqtrs.)
4	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	07/01/2013	\$24.30	VERIZON - Service to 1615 Porter Street (Ward Hdqtrs.)
4	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	07/24/2013	\$69.36	WATER REVENUE BUREAU -Service to 1615 Porter Street (Ward Hdqtrs.)
4	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	07/24/2013	\$35.90	PECO - Service to 1615 Porter Street (Ward Hdqtrs.)
4	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	07/24/2013	\$25.07	VERIZON - Service to 1615 Porter Street 9 Ward Hdqtrs.)
4	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	08/10/2013	\$86.10	WATER REVENUE BUREAU - Service to 1615 Porter Street (Ward Hdqtrs.)

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<b>26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE</b>					
<b>Contributions</b>					
4	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	09/06/2013	\$24.87	VERIZON - Service to 1615 Porter Street (Ward Hdqtrs.)
4	IIG	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	09/11/2013	\$40.99	PECO - Service to 1615 Porter Street (Ward Hdqtrs.)
4	IC	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	08/15/2013	\$1000.00	coNTRIBUTION
4	IC	DONATUCCI 2007 COMMITTEE Philadelphia, PA 191451509	09/10/2013	\$2000.00	Contribution
<b>Expenses</b>					
4	III	BENEFICIAL BANK Philadelphia, PA 191482220	06/12/2013	\$2.00	Bank Fee
4	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	07/08/2013	\$850.00	Rent - JULY 2013
4	III	BENEFICIAL BANK Philadelphia, PA 191482220	07/12/2013	\$2.00	Bank Fee
4	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	08/05/2013	\$850.00	Rent - AUGUST 2013
4	III	BENEFICIAL BANK Philadelphia, PA 191482220	08/12/2013	\$2.00	Bank Fee
4	III	DEBRO INVESTMENTS Philadelphia, PA 191464856	09/05/2013	\$850.00	Rent - SEPTEMBER 2013
4	III	BENEFICIAL BANK Philadelphia, PA 191482220	09/05/2013	\$2.00	Bank Fee