

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>DONATUCCI 2015 COMMITTEE</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 31,343.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,872.27	
		C. Total Funds Available (Sum of Lines A and B)		\$ 35,215.27	
		D. Total Expenditures (From Schedule III)		\$ 9,807.54	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 25,407.73	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<a href="#">Contributions</a>					
5	IC	LOCAL 98 IBEW COMMITTEE ON POLITICAL EDUCATION Philadelphia, PA 19130	09/30/2014	\$1000.00	Contribution
5	IC	PFT COMMITTEE TO SUPPORT PUBLIC EDUCATION Philadelphia, PA 19103	09/30/2014	\$540.00	Contribution
5	IB	DAN BEELER Devon, PA 19333	09/30/2014	\$135.00	Contribution
5	IB	WILLIAM T. BERGMAN Philadelphia, PA 19128	09/30/2014	\$250.00	Contribution
5	IB	ALAN BUTKOVITZ Philadelphia, PA 19111	09/30/2014	\$135.00	Contribution
5	IB	GUISEPPE SENA Philadelphia, PA 19106	09/30/2014	\$100.00	Contribution
5	IB	KEITH RICHARDSON Philadelphia, PA 19143	09/30/2014	\$100.00	Contribution
5	IB	EDWARD KLEIMAN Elkins Park, PA 19027	09/30/2014	\$100.00	Contribution
5	IB	FRANK BALDINO, ESQUIRE Havertown, PA 19083	09/30/2014	\$50.00	Contribution
5	IB	RAYMOND J. EVERS Philadelphia, PA 19147	09/30/2014	\$100.00	Contribution
5	ID	BENJAMIN T. HANEY Philadelphia, PA 19106	09/30/2014	\$750.00	Contribution
5	ID	DAVID GIACOBBO, SR. Philadelphia, PA 19145	09/30/2014	\$300.00	Contribution
5	ID	ROCCO ALBANESE Philadelphia, PA 19145	09/30/2014	\$300.00	Contribution
<a href="#">Expenses</a>					

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<b>DONATUCCI 2015 COMMITTEE</b>					
<b>Expenses</b>					
5	III	ALBA COLLAZO Philadelphia, PA 19114	09/26/2014	\$1000.00	Campaign Work
5	III	BARCLAY MASTERCARD Philadelphia, PA 191013337	09/29/2014	\$159.80	Miscellaneous Committee Expense Reimbursement
5	III	CAPITAL ONE Salt Lake City, UT 84130	09/30/2014	\$391.00	Miscellaneous Committee Expense Reimbursement
5	III	OSIA #2217 (Order Sons of Italy) Philadelphia, PA 19128	09/30/2014	\$100.00	Contribution/Ad Book
5	III	VERIZON Albany, NY 122125026	09/30/2014	\$23.62	Service to 1615 Porter Street (Ward Hdqtrs.)
5	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 191454342	10/01/2014	\$1000.00	Contribution
5	III	BARCLAY MASTERCARD Philadelphia, PA 191013337	10/02/2014	\$2269.46	Miscellaneous Committee Expense Reimbursement
5	III	KANE for SENATE Clifton Heights, OR 19018	10/05/2014	\$1000.00	Contribution
5	III	BOBBY11 Philadelphia, PA 19114	10/05/2014	\$500.00	Contribution
5	III	AMERICAN LEGION, HENRY HILL POST#385 Philadelphia, PA 19146	10/05/2014	\$50.00	Contribution
5	III	SOCIETA' CAVALIERI D'ITALIA Philadelphia, PA 19145	10/05/2014	\$100.00	Contribution
5	III	GIRARD ACADEMIC MUSIC PROGRAM (GAMP) Philadelphia, PA 19145	10/13/2014	\$100.00	Contribution
5	III	FRIENDS OF WARD 39B Philadelphia, PA 19148	10/13/2014	\$100.00	Contribution
5	III	PHILADELPHIA ROWHOME, INC. Philadelphia, PA 19148	10/13/2014	\$750.00	Contribution/Advertisement
5	III	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 19146	10/13/2014	\$350.00	Car Expenses (Lease, Insurance, etc.)
5	III	PECO ENERGY Philadelphia, PA 191010629	10/13/2014	\$26.00	Service to 1615 Porter Street (Ward Hdqtrs.)
5	III	ALZHEIMER'S ASSOCIATION Philadelphia, PA 191014548	10/15/2014	\$50.00	Contribution
5	III	THE PUBLIC RECORD Philadelphia, PA 19147	10/15/2014	\$235.00	Invoice 38023 (Issue 767)
5	III	ST. RICHARD'S CHURCH Philadelphia, PA 19145	10/15/2014	\$500.00	Contribution
5	III	ST. RITA'S FOUNDATION Philadelphia, PA 19146	10/15/2014	\$1000.00	Contribution

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<b>DONATUCCI 2015 COMMITTEE</b>					
<b>Expenses</b>					
5	III	RALPH'S ITALIAN RESTAURANT Philadelphia, PA 19147	10/15/2014	\$79.00	Meals & Entertainment
5	III	VERIZON Albany, NY 122125026	10/15/2014	\$23.66	Service to 1615 Porter Street (Ward Hdqtrs.)
<b>Receipts</b>					
5	IE	BENEFICIAL BANK Philadelphia, PA 191452294	09/20/2014	\$6.26	Interest Accrued - SEPTEMBER 2014
5	IE	BENEFICIAL BANK Philadelphia, PA 191452294	10/20/2014	\$6.01	Interest Accrued - OCTOBER 2014