

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>DONATUCCI 2007 COMMITTEE</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 39,678.86	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,463.41	
		C. Total Funds Available (Sum of Lines A and B)		\$ 41,142.27	
		D. Total Expenditures (From Schedule III)		\$ 17,445.33	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 23,696.94	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
5	ID	LEN RUSTAM Philadelphia, PA 19010	10/20/2013	\$1000.00	Contribution
5	IB	JOANN VACCA Philadelphia, PA 19148	10/20/2013	\$150.00	Contribution
5	IB	LOIS J. DICICCO Philadelphia, PA 19115	10/20/2013	\$100.00	Contribution
5	IB	STEPHEN ARRIVELLO Philadelphia, PA 19103	10/20/2013	\$200.00	Contribution
<b>Expenses</b>					
5	III	AMERICAN FOUNDATION for SUICIDE PREVENTION'S Philadelphia, PA 19148	09/18/2013	\$100.00	Donation
5	III	FRANCIS C. VELLUCCI Philadelphia, PA	09/18/2013	\$50.00	Donation - Multiple Sclerosis Walk
5	III	DISTRICT COUNCIL 21 MEMBER BENEFIT FUND Philadelphia, PA 19154	09/18/2013	\$120.00	Contribution
5	III	USAIRWAYS (BARCLAY) MASTERCARD Philadelphia, PA 191013337	09/24/2013	\$12220.42	Miscellaneous Campaign Expense Reimbursement (Seaport Museum Fundraiser)
5	III	WATER REVENUE BUREAU Philadelphia, PA 191011496	09/27/2013	\$68.24	Service to 1615 Porter Street (Ward Headquarters)
5	III	DAMIAN RUTH Philadelphia, PA 19145	09/27/2013	\$150.00	Campaign Work
5	III	PGW Newark, NJ 071014700	09/27/2013	\$23.19	Service to 1615 Porter Street (Ward Headquarters)
5	III	ALBA COLLAZO-IRWIN Philadelphia, PA 19114	09/30/2013	\$250.00	Campaign Work

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5	III	AMERICAN EXPRESS Newark, NJ 071011270	10/03/2013	\$2477.97	Miscellaneous Campaign Expense Reimbursement
5	III	LINDA TOWNSEL Philadelphia, PA 19107	10/03/2013	\$72.00	Contribution (Candy Fundraiser)
5	III	THE 1492 SOCIETY Philadelphia, PA 19145	10/03/2013	\$250.00	Contribution
5	III	CHASE CARD SERVICES Wilmington, DE 198865153	10/07/2013	\$238.87	Miscellaneous Campaign Expense Reimbursement
5	III	BANK OF AMERICA Wilmington, DE 198865019	10/09/2013	\$62.62	Miscellaneous Campaign Expense Reimbursement
5	III	PECO ENERGY Philadelphia, PA 191010629	10/18/2013	\$82.02	Service to 1615 Porter Street (Ward Headquarters)
5	III	THE PUBLIC RECORD Philadelphia, PA 19147	10/18/2013	\$80.00	Issue 715 - October 10, 2013
5	III	GAMP HOME & SCHOOL Philadelphia, PA 19145	10/21/2013	\$100.00	Contribution
5	III	SOCIETA' CAVALIERI D'ITALIA of PHILADELPHIA Blue Bell, PA 194220264	10/21/2013	\$100.00	Contribution
5	III	AUTISM SPEAKS Princeton, NJ 08540	10/21/2013	\$50.00	Contribution
5	III	FBO TEAM MCNESBY Philadelphia, PA 19111	10/21/2013	\$200.00	Contribution
5	III	HONORABLE ORDER of KENTUCKY COLONELS Louisville, KY 401996309	10/21/2013	\$50.00	Contributiob
5	III	DISTRICT COUNCIL 21 MEMBER BENEFIT FUND Philadelphia, PA 19154	10/21/2013	\$100.00	Contribution
5	III	PHILADELPHIA ROWHOME, INC Philadelphia, PA 19148	10/21/2013	\$600.00	Contribution
<b>Receipts</b>					
5	IE	BENEFICIAL BANK Philadelphia, PA 191452294	09/20/2013	\$8.17	Accured Interest - SEPTEMBER 2013
5	IE	BENEFICIAL BANK Philadelphia, PA 191452294	10/20/2013	\$5.24	Accurect Interest - OCTOBER 2013