

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Capozzi For Council					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 69,962.11	
		C. Total Funds Available (Sum of Lines A and B)		\$ 69,962.11	
		D. Total Expenditures (From Schedule III)		\$ 44,252.38	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 25,709.73	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
1	IC	Westrum PAC Fort Washington, PA 19034	03/24/2011	\$2000.00	contribution
1	IB	Helene Michette Philadelphia, PA 19148	02/17/2011	\$100.00	contribution
1	IB	William Cecil Philadelphia, PA 19153	02/23/2011	\$200.00	contribution
1	IB	Louis Delbonella Philadelphia, PA 19145	03/24/2011	\$100.00	contribution
1	IB	Santo Duca Philadelphia, PA 19145	02/22/2011	\$111.11	contribution
1	IB	Carl Scaramunna Philadelphia, PA 19146	03/17/2011	\$100.00	contribution
1	ID	Rita Capozzi Philadelphia, PA 19145	02/17/2011	\$2600.00	contribution
1	ID	Anthony Zingarelli Philadelphia, PA 19078	02/17/2011	\$2600.00	contribution
1	ID	Gregory Gentile Philadelphia, PA 19145	02/17/2011	\$1000.00	contribution
1	ID	Ludwig Capozzi Philadelphia, PA 19145	02/23/2011	\$2600.00	contribution
1	ID	John Haines Morrestown, NJ 08057	02/23/2011	\$2600.00	contribution
1	ID	Deborah Haines Moorestown, NJ 08057	02/23/2011	\$2600.00	contribution
1	ID	Millie Scaramuzza Clifton Heights, PA 19018	02/23/2011	\$2600.00	contribution
1	ID	Gabriel Bevilacqua Philadelphia, PA 19115	03/24/2011	\$500.00	contribution
Expenses					

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Expenses					
1	III	Pasquale Nestico Secretary Dept Philadelphia, PA	02/11/2011	\$2000.00	security deposit for campaign office
1	III	Dr. Nestico Philadelphia, PA	02/11/2011	\$1428.52	rent
1	III	Denise Rawles Philadelphia, PA	02/22/2011	\$931.88	petition drive support
1	III	Jeffrey Felder Philadelphia, PA	02/26/2011	\$1000.00	petition drive worker
1	III	AT Media Philadelphia, PA	02/28/2011	\$2600.00	website startup
1	III	Galdo's Philadelphia, PA	02/20/2011	\$2000.00	petition party caterer
1	III	Business Visa PA	03/03/2011	\$2711.18	credit card payment
1	III	Echo Group Philadelphia, PA	03/05/2011	\$6588.00	campaign materials
1	III	County of Philadelphia Philadelphia, PA	03/03/2011	\$100.00	filing fee campaign petition
1	III	Denise Rawles Philadelphia, PA	03/07/2011	\$1000.00	petition worker/notary
1	III	36th Ward Executive Committee Philadelphia, PA	03/05/2011	\$400.00	expenses
1	III	Kennedy Printing Philadelphia, PA	03/05/2011	\$1329.48	printing
1	III	Ohio Casualty Cincinnati, OH	03/05/2011	\$834.00	insurances
1	III	Action Sign Co Mulica Hill, NJ	03/04/2011	\$1432.00	campaign signs
1	III	South-Philly.com Philadelphia, PA 19147	03/05/2011	\$120.00	internet advertising
1	III	AT Media Philadelphia, PA	03/18/2011	\$3600.00	website expenses
1	III	Action Sign Co Mulica Hill, NJ	03/22/2011	\$2150.00	signs
1	III	Stacey Goldman Philadelphia, PA 19146	03/25/2011	\$406.36	campaign worker net pay
1	III	Business Visa Philadelphia, PA	03/24/2011	\$6094.89	credit card payment
1	III	Calvary Temple Church Philadelphia, PA 19145	03/24/2011	\$400.00	meeting expenses

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Expenses					
1	III	Row Home Magazine Philadelphia, PA 19148	03/24/2011	\$5230.00	campaign advertisement
1	III	AT&T Philadelphia, PA 19148	03/24/2011	\$193.52	campaign telephone payment
1	III	Public Record Philadelphia, PA 19147	03/24/2011	\$500.00	advertising
1	III	John Simone Philadelphia, PA	03/27/2011	\$1200.00	alarm installation for campaign office
1	III	PNC Bank Pittsburgh, PA 15230	03/03/2011	\$2.55	bank charges
Receipts					
1	IE	Barbara Capozzi Philadelphia, PA 19145	02/11/2011	\$25101.00	loan
1	IE	Barbara Capozzi Philadelphia, PA 19145	02/23/2011	\$25000.00	loan