

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
DONATUCCI 2015 COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,867.75	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1.40	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,869.15	
		D. Total Expenditures (From Schedule III)		\$ 9,829.84	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(960.69)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	WATER REVENUE BUREAU Philadelphia, PA 191011496	11/25/2015	\$85.39	Service to 1615 Porter Street (Ward Hdqtrs.)
7	III	RALPH'S ITALIAN RESTAURANT Philadelphia, PA 19147	11/25/2015	\$311.00	Meals & Entertainment
7	III	VERIZON Albany, NY 122125026	11/25/2015	\$18.86	Service to 1615 Porter Street 9 Ward Hdqtrs.)
7	III	CARD MEMBER SERVICES (Chase) Wilmington, DE 198865153	11/27/2015	\$501.00	Miscellaneous Campaign Expense Reimbursement
7	III	BARCLAY MASTERCARD Philadelphia, PA 191013337	11/27/2015	\$1272.32	Miscellaneous Campaign Expense Reimbursement
7	III	AMERICAN EXPRESS Albany, NY 122125026	11/30/2015	\$343.12	Miscellaneous Campaign Expense Reimbursement
7	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 191454342	12/03/2015	\$200.00	Contribution
7	III	PGW Newark, NJ 071014700	12/04/2015	\$13.33	Service to 1615 Porter Street (Ward Hdqtrs.)
7	III	GM FINANCIAL LEASING Chicago, IL 606751738	12/04/2015	\$495.00	Car Expenses (Lease, insurance, etc.)
7	III	GEAR (Girard Estates Area Residents) Philadelphia, PA 19145	12/04/2015	\$100.00	Contribution (Good will)
7	III	VERIZON Albany, NY 122125026	12/04/2015	\$41.07	Service to 1615 Porter Street (Ward Hdqtrs.)
7	III	3RD POLICE DISTRICT ADVISORY COUNCIL Philadelphia, PA 19147	12/04/2015	\$100.00	Contribution (Good Will)
7	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 191454342	12/07/2015	\$1000.00	Contribution
7	III	CHASE CARD SERVICES Wilmington, DE 198865153	12/08/2015	\$50.01	Miscellaneous Campaign Expense Reimbursement

Philadelphia Department of Records

Campaign Finance Cycle 7 - Year

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DONATUCCI 2015 COMMITTEE					
Expenses					
7	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 191454342	12/11/2015	\$200.00	Contribution
7	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 191454342	12/17/2015	\$500.00	Contribution
7	III	NAT'L SHRINE of ST. RITA of CASCIA Philadelphia, PA 19146	12/17/2015	\$1000.00	Contribution
7	III	PGW Newark, NJ 071014700	12/17/2015	\$37.36	Service to 1615 Porter Street (Ward Hdqtrs.)
7	III	EMILIO DIGREGORIO Philadelphia, PA 19145	12/21/2015	\$250.00	Campaign Work
7	III	MARIE HARKINS Philadelphia, PA 19147	12/21/2015	\$200.00	Donation in Rememberance of P/O Gary Harkins
7	III	FRIENDS of JOE TORSELLA Philadelphia, PA 191011496	12/21/2015	\$250.00	Contribution
7	III	BARCLAY MASTERCARD Philadelphia, PA 191013337	12/28/2015	\$586.41	Miscellaneous Campaig Expense Reimbursemer
7	III	CARD MEMBER SERVICES (Chase) Wilmington, DE 198865153	12/28/2015	\$2134.10	Miscellaneous Campaig Expense Reimbursemer (Christmas Party & Goo Will)
7	III	WATER REVENUE BUREAU Philadelphia, PA 191011496	12/29/2015	\$64.39	Service to 1615 Porter Street (Ward Hdqtrs.)
7	III	AMERICAN EXPRESS Albany, NY 122125026	12/30/2015	\$76.48	Miscellaneous Campaig Expense Reimbursemer
Receipts					
7	IE	BENEFICIAL BANK Philadelphia, PA 191452294	12/20/2015	\$1.40	Interest Accrued - DECEMBER 2015