

2007 CAMPAIGN FINANCE INFORMATION FOR DONATUCCI 2007 COMMITTEE

City of Philadelphia
Department of Records
Amended

Name, Occupation	Amount	Date	Description	Employer	Amended
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Submission Date: 10/26/2007 Year: 2007 Cycle: 5

Campaign Finance Report Summary

A. Amount Brought Forward From Last Report:	\$44,622.79
B. Total Monetary Contributions and Receipts (From Schedule I):	\$52.00
C. Total Funds Available (Sum of Lines A and B):	\$44,675.00
D. Total Expenditures (From Schedule III):	\$17,612.00
E. Ending Cash Balance (Subtract Line D from Line C):	\$27,063.00
F. Value of In-Kind Contributions Received (From Schedule II):	\$0.00
G. Unpaid Debts and Obligations (From Schedule IV):	\$0.00

Expenses

11TH DEMOCRATIC WARD Philadelphia, PA 19132	\$50.00	9/21/2007	Contribution Schedule III	N
26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 191451509	\$1,000.00	10/10/2007	Contribution Schedule III	N
AACHS (Central High School) Philadelphia, PA 191416580	\$2,500.00	10/4/2007	Contribution Schedule III	N
AACHS (Central High School) Philadelphia, PA 191416580	\$50.00	10/2/2007	Contribution Schedule III	N
ALBA COLLAZO-IRWIN Philadelphia, PA 191042359	\$750.00	10/19/2007	Campaign Work Schedule III	N
ALBA COLLAZO-IRWIN Philadelphia, PA 191042359	\$500.00	9/19/2007	Campaign Work Schedule III	N
AMERICAN EXPRESS Wilmington, DE 071011270	\$870.55	9/24/2007	Miscellaneous Business Schedule III	N
ANGELO MATTEI REAL ESTATE Philadelphia, PA 191451509	\$150.00	10/4/2007	Rent - October 2007 Schedule III	N
BANK OF AMERICA Wilmington, DE 198865721	\$2,544.44	10/19/2007	Miscellaneous Business Schedule III	N

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BANK OF AMERICA Wilmington, DE 198865721	\$3,082.04	9/19/2007	Miscellaneous Business Schedule III		N
BEST NEST, INC. Philadelphia, PA 19146	\$300.00	10/2/2007	Contribution Schedule III		N
CATHLEEN LEVA Deptford, NJ 08096	\$225.00	10/16/2007	Office Work Schedule III		N
CATHLEEN LEVA Deptford, NJ 08096	\$225.00	10/19/2007	Office Work Schedule III		N
CATHLEEN LEVA Deptford, NJ 08096	\$495.00	10/2/2007	Office Work Schedule III		N
DAMIAN RUTH Philadelphia, PA 191452419	\$50.00	10/2/2007	Expense Reimbursement Schedule III		N
FRANCES PROCOPIO Philadelphia, PA 191423320	\$770.00	10/12/2007	Office Work Schedule III		N
FRIENDS OF JOHN F. INNELLI Rose Valley, PA 19063	\$250.00	10/16/2007	Contribution Schedule III		N
GREGORY JACOVINI Philadelphia, PA 19147	\$70.56	10/16/2007	Expense Reimbursement Schedule III		N
LITTLE FLOWER CATHOLIC SCHOLARSHIP FUND Hollywood, FL 33020	\$100.00	10/2/2007	Donation Schedule III		N
OSIA Roxborough Lodge #2217 Philadelphia, PA 191282631	\$100.00	10/2/2007	Contribution Schedule III		N
PAC 1742 Philadelphia, PA 19152	\$100.00	10/2/2007	Contribution Schedule III		N
PECO ENERGY Rochelle Park, NJ 071014700	\$23.97	10/18/2007	Service - 1615 Porter Street Schedule III		N
PECO ENERGY Rochelle Park, NJ 071014700	\$17.76	9/18/2007	Service - 1615 Porter Street Schedule III		N

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PHILADELPHIA ROWHOME MAGAZINE Philadelphia, PA 19148	\$1,050.00	9/26/2007	Advertisement Schedule III		N
SAVERIO CELIA Philadelphia, PA 191453611	\$30.68	10/4/2007	Expense Reimbursement Schedule III		N
ST. MONICA'S HOLY NAME SOCIETY Philadelphia, PA 19145	\$20.00	10/2/2007	Contribution Schedule III		N
ST. RITA'S CHURCH Philadelphia, PA 19146	\$625.00	9/21/2007	Contribution Schedule III		N
SWBA (Swedesboro-Woolwich Business Assn) Swedesboro, PA 08085	\$440.00	10/2/2007	Contribution Schedule III		N
THE JUSTINIAN FOUNDATION Philadelphia, PA 19107	\$36.00	10/2/2007	Contribution Schedule III		N
THE PUBLIC RECORD Philadelphia, PA 19148	\$200.00	10/16/2007	Advertisement Schedule III		N
VENDEMIA FOUNDATION Philadelphia, PA 19148	\$800.00	9/28/2007	Contribution Schedule III		N
VERIZON Philadelphia, PA 191730001	\$21.23	10/2/2007	Service - 1615 Porter Street Schedule III		N
WARD 40-A DEMOCRATIC Philadelphia, PA 19153	\$70.00	10/2/2007	Contribution Schedule III		N
WATER REVENUE BUREAU Philadelphia, PA 191011496	\$54.32	10/18/2007	Service - 1615 Porter Street Schedule III		N
WATER REVENUE BUREAU Philadelphia, PA 191011496	\$40.49	9/18/2007	Service - 1615 Porter Street Schedule III		N
Totals For Expenses (35)	<u>\$17,612.04</u>				

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Receipts					
ST. EDMOND'S FEDERAL SAVINGS BANK Philadelphia, PA 191452294	\$29.99	9/20/2007	Accrued Interest - Schedule I - Part E		N
ST. EDMOND'S FEDERAL SAVINGS BANK Philadelphia, PA 191452294	\$22.92	10/20/2007	Accrued Interest - October Schedule I - Part E		N
Totals For Receipts (2)	\$52.91				