

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
DONATUCCI 2007 COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 6,163.52	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,509.47	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,672.99	
		D. Total Expenditures (From Schedule III)		\$ 11,259.04	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(2,586.05)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 2,500.00	
Contributions					
6	ID	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/23/2009	\$2500.00	Loan to Committee
Debts					
6	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/23/2009	\$2500.00	Loan to Committee
Expenses					
6	III	GAMP PARENT & ALUMNI Philadelphia, PA 19145	10/20/2009	\$200.00	Contribution
6	III	VERIZON Dallas, TX 752660748	10/21/2009	\$22.86	Service to 1615 Porter Street (Ward Headquarters)
6	III	CARD MEMBER SERVICES (Chase) Wilmington, DE 198865153	10/21/2009	\$1217.91	
6	III	CARD SERVICES (MasterCard) Philadelphia, PA 191013337	10/21/2009	\$264.72	Miscellaneous Committee Expense Reimbursement
6	III	AMERICAN EXPRESS Newark, NJ 071011270	11/23/2009	\$447.05	Miscellaneous Committee Expense Reimbursement
6	III	FRANCES PROCOPIO Philadelphia, PA 191423320	10/23/2009	\$500.00	Office Work
6	III	KATIE KREMPLE Philadelphia, PA 18121	10/26/2009	\$100.00	Contribution (Focus National Conference)
6	III	ST. RITA'S SHRINE Philadelphia, PA 19146	10/27/2009	\$150.00	Donation
6	III	ALBA COLLAZO-IRWIN Philadelphia, PA 19104	10/28/2009	\$75.00	Expense Reimbursement (Photographs)
6	III	NUTTER FOR MAYOR Philadelphia, PA 19102	10/27/2009	\$1000.00	Contribution

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DONATUCCI 2007 COMMITTEE					
Expenses					
6	III	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/03/2009	\$1000.00	Election Day Expenses
6	III	ST. JOHN'S LODGE, NO. 115, F&AM Wallingford, PA 190866505	11/03/2009	\$90.00	Contribution
6	III	SHOP-RITE SUPERMARKETS, INC. Philadelphia, PA 19153	11/04/2009	\$250.00	Contribution (Thanksgiving Turkeys)
6	III	FIGHT FOR PARKINSONS DISEASE Bala Cynwyd, PA 19004	11/09/2009	\$1000.00	Donation
6	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 191454342	11/09/2009	\$750.00	Contribution
6	III	PECO ENERGY Philadelphia, PA 19101	11/13/2009	\$48.32	Service to 1615 Porter Street (Ward Headquarters)
6	III	PRUDENTIAL SAVINGS BANK Philadelphia, PA 19107	11/13/2009	\$35.00	Contribution (Dinner honoring Esther Sylvester)
6	III	RALPH'S ITALIAN RESTAURANT Philadelphia, PA 19147	11/13/2009	\$983.75	Ward Leaders Luncheon
6	III	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/16/2009	\$275.00	Travel/Insurance for Toyota
6	III	AMERICAN EXPRESS Newark, NJ 071011270	11/23/2009	\$1183.15	Miscellaneous Committee Expense Reimbursement
6	III	CARD SERVICES (MasterCard) Philadelphia, PA 191013337	11/23/2009	\$969.32	Miscellaneous Committee Expense Reimbursement
6	III	CHASE CARD SERVICES Wilmington, DE 198865153	11/23/2009	\$547.96	Miscellaneous Committee Expense Reimbursement
6	III	DAMIAN RUTH Philadelphia, PA 19145	11/23/2009	\$149.00	Expense Reimbursement (Phone)
Receipts					
6	IE	ST. EDMOND'S FEDERAL SAVINGS BANK Philadelphia, PA 191452294	10/20/2009	\$7.18	Accrued Interest - October 2009
6	IE	ST. EDMOND'S FEDERAL SAVINGS BANK Philadelphia, PA 191452294	11/20/2009	\$2.29	Accrued Interest - November 2009