

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
DONATUCCI 2007 COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$(2,586.05)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,000.89	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,414.84	
		D. Total Expenditures (From Schedule III)		\$ 4,945.53	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(2,530.69)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 7,500.00	
Contributions					
7	ID	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/07/2009	\$2500.00	Loan to Committee
7	ID	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/17/2009	\$2500.00	Loan to Committee
Debts					
7	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/07/2009	\$2500.00	Loan to Committee
7	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/17/2009	\$2500.00	Loan to Committee
7	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/23/2009	\$2500.00	Loan to Committee
Expenses					
7	III	NORTHEAST PEANUT LEAGUE Philadelphia, PA 19154	11/25/2009	\$50.00	Contribution
7	III	25TH DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 19134	11/25/2009	\$140.00	Contribution
7	III	3RD POLICE DISTRICT ADVISORY COUNCIL Philadelphia, PA 19147	11/25/2009	\$100.00	Contribution
7	III	FRATERNAL ORDER OF POLICE LODGE #5 Philadelphia, PA 19123	12/04/2009	\$100.00	Contribution - 2009 Booster Campaign
7	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 191454342	12/08/2009	\$750.00	Contribution
7	III	PECO ENERGY Philadelphia, PA 19101	12/09/2009	\$52.34	Service to 1615 Porter Street (Ward Headquarters)
7	III	MEMORIES CHRISTMAS BENEFIT Philadelphia, PA 19106	12/09/2009	\$200.00	Contribution (Sisters of Mercy & St. Mary's Convent)

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DONATUCCI 2007 COMMITTEE					
Expenses					
7	III	VFW - POST NO. 8051 Philadelphia, PA 19147	12/09/2009	\$60.00	Contribution
7	III	DANTE & LUIGI'S Philadelphia, PA 19147	12/09/2009	\$92.00	Meals & Entertainment
7	III	PAL (POLICE ATHLETIC LEAGUE) Philadelphia, PA 19134	12/14/2009	\$100.00	Contribution
7	III	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/15/2009	\$275.00	Travel/Insurance Reimbursement
7	III	DANA SIMIRIGLIA Philadelphia, PA 19145	12/18/2009	\$250.00	Campaign Work
7	III	FRANCES PROCOPIO Philadelphia, PA 191423320	12/18/2009	\$500.00	Office Work
7	III	AMERICAN EXPRESS Newark, NJ 071011270	12/22/2009	\$300.00	Miscellaneous Committee Expense Reimbursement
7	III	AMERICAN EXPRESS Newark, NJ 071011270	12/23/2009	\$1929.37	Miscellaneous Committee Expense Reimbursement
7	III	VERIZON Dallas, TX 752660748	12/23/2009	\$23.04	Service to 1615 Porter Street (Ward Headquarters)
7	III	VERIZON Dallas, TX 752660748	12/28/2009	\$23.78	Service to 1615 Porter Street (Ward Headquarters)
Receipts					
7	IE	ST. EDMOND'S FEDERAL SAVINGS BANK Philadelphia, PA 191452294	12/19/2009	\$0.89	Accrued Interest - December 2009