

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
DONATUCCI 2007 COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 10,981.42	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6.74	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,988.16	
		D. Total Expenditures (From Schedule III)		\$ 8,450.41	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,537.75	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
2	III	USAIRWAYS MASTERCARD Philadelphia, PA 191013337	03/30/2010	\$500.00	Miscellaneous Campaign Committee Reimbursement
2	III	SOUTH JERSEY J.D.R.F. Cherry Hill, NJ 08034	03/31/2010	\$100.00	Contribution
2	III	PECO ENERGY Philadelphia, PA 19101	04/05/2010	\$27.40	Service to 1615 Porter Street (Ward Headquarters)
2	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 191454342	04/08/2010	\$1000.00	Contribution
2	III	PGW Newark, NJ 071014700	04/12/2010	\$160.04	Service to 1615 Porter Street (Ward Headquarters)
2	III	PECO ENERGY Philadelphia, PA 19101	04/12/2010	\$48.85	Service to 1615 Porter Street (Ward Headquarters)
2	III	DANTE & LUIGI'S Philadelphia, PA 19147	04/12/2010	\$173.00	Meals & Entertainment
2	III	THE PENNSYLVANIA SOCIETY Erdenheim, PA 19038	04/12/2010	\$50.00	Contribution
2	III	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	04/12/2010	\$275.00	Travel/Car Insurance Reimbursement
2	III	ANGELO MATTEI REAL ESTATE Philadelphia, PA 191451509	04/14/2010	\$150.00	Rent - January 2010
2	III	ANGELO MATTEI REAL ESTATE Philadelphia, PA 191451509	04/14/2010	\$150.00	Rent - February 2010
2	III	ST. PETER THE APOSTLE CHURCH Philadelphia, PA 19125	04/16/2010	\$50.00	Contribution

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Expenses					
2	III	PROGRAMS EMPLOYING PEOPLE Philadelphia, PA 19146	04/16/2010	\$50.00	Contribution
2	III	FRIENDS OF WARD 39B Philadelphia, PA 19148	04/16/2010	\$100.00	Contribution
2	III	AMERICAN EXPRESS Newark, NJ 071011270	04/19/2010	\$689.61	Miscellaneous Campaign Express Reimbursement
2	III	USAIRWAYS MASTERCARD Philadelphia, PA 191013337	04/19/2010	\$3611.54	Miscellaneous Campaign Expense Reimbursement
2	III	VERIZON Dallas, TX 752660748	04/26/2010	\$23.91	Service to 1615 Porter Street (Ward Headquarters)
2	III	BANK OF AMERICA Wilmington, DE 198865019	04/30/2010	\$791.06	Miscellaneous Campaign Expense Reimbursement
2	III	FRANCES PROCOPIO Philadelphia, PA 191423320	04/30/2010	\$500.00	Office Work
Receipts					
2	IE	ST. EDMOND'S FEDERAL SAVINGS BANK Philadelphia, PA 191452294	04/20/2010	\$6.74	Interest Accrued - April 2010