

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
DONATUCCI 2007 COMMITTEE					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 4,831.21	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,105.49	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,936.70	
		D. Total Expenditures (From Schedule III)		\$ 6,996.27	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(1,059.57)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 1,000.00	
<u>Contributions</u>					
6	IB	MICHAEL GIANGIORDANO Philadelphia, PA 19148	11/03/2010	\$100.00	Contribution
6	ID	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/17/2010	\$1000.00	LOAN TO COMMITTEE
<u>Debts</u>					
6	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/17/2010	\$1000.00	LOAN TO COMMITTEE
<u>Expenses</u>					
6	III	ARTHRITIS FOUNDATION Philadelphia, PA 19106	10/20/2010	\$700.00	Contribution
6	III	FRANCES PROCOPIO Philadelphia, PA 191423320	10/20/2010	\$500.00	Office Work
6	III	WATER REVENUE BUREAU Philadelphia, PA 191011496	10/22/2010	\$51.41	Service to 1615 Porter (Ward Headquarters)
6	III	AMERICAN EXPRESS Newark, NJ 071011270	10/27/2010	\$584.32	Miscellaneous Campaign Expense Reimbursement
6	III	WILLIAM PENN CHARTER SCHOOL Philadelphia, PA 19144	10/27/2010	\$150.00	Contribution/Advertisement
6	III	DAVID CONWAY Philadelphia, PA 19147	10/27/2010	\$100.00	Contribution - Fitzwater NYB (Mummers Comics)
6	III	PHILADELPHIA ROWHOME, INC Philadelphia, PA 19148	10/27/2010	\$600.00	Sapphire Awards Gala
6	III	PGW Newark, NJ 071014700	10/27/2010	\$22.63	Service to 1615 Porter (Ward Headquarters)
6	III	USAIRWAYS MASTERCARD Philadelphia, PA 191013337	10/27/2010	\$328.51	Miscellaneous Campaign Expense Reimbursement
6	III	AMERICAN EXPRESS Newark, NJ 071011270	10/27/2010	\$405.14	Miscellaneous Campaign Expense Reimbursement

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DONATUCCI 2007 COMMITTEE					
Expenses					
6	III	DENISE KIKLA Philadelphia, PA 19145	10/28/2010	\$75.00	Contribution (26/18) Halloween
6	III	PHILADELPHIA DEMOCRATIC CITY COMMITTEE Philadelphia, PA 191023131	10/29/2010	\$1000.00	Contribution
6	III	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/02/2010	\$1000.00	Election Day Expenses
6	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 191454342	11/10/2010	\$1000.00	Contribution
6	III	PECO ENERGY Philadelphia, PA 19101	11/11/2010	\$50.70	Service to 1615 Porter (Ward Headquarters)
6	III	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/15/2010	\$275.00	Car Expenses
6	III	DAMIAN RUTH Philadelphia, PA 19145	11/19/2010	\$130.00	Expense Reimbursement (Phone)
6	III	VERIZON Albany, NY 122125026	11/22/2010	\$23.56	Service to 1615 Porter (Ward Headquarters)
Receipts					
6	IE	ST. EDMOND'S FEDERAL SAVINGS BANK Philadelphia, PA 191452294	10/20/2010	\$4.55	Accrued Interest - October 2010
6	IE	ST. EDMOND'S FEDERAL SAVINGS BANK Philadelphia, PA 191452294	11/20/2010	\$0.94	Accrued Interest - November 2010