

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
DONATUCCI 2007 COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$(1,059.57)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,000.30	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,940.73	
		D. Total Expenditures (From Schedule III)		\$ 5,255.31	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(2,314.58)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 5,000.00	
Contributions					
7	ID	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/24/2010	\$1000.00	LOAN TO COMMITTEE
7	ID	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/09/2010	\$1000.00	LOAN TO COMMITTEE
7	ID	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/17/2010	\$1000.00	LOAN TO COMMITTEE
7	ID	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/24/2010	\$1000.00	LOAN TO COMMITTEE
Debts					
7	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/17/2010	\$1000.00	Loan to Committee
7	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/24/2010	\$1000.00	Loan to Committee
7	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/09/2010	\$1000.00	Loan to Committee
7	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/17/2010	\$1000.00	Loan to Committee
7	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/24/2010	\$1000.00	Loan to Committee
Expenses					
7	III	WATER REVENUE BUREAU Philadelphia, PA 191011496	11/23/2010	\$48.60	Service to 1615 Porter Street (Ward Headquarters)
7	III	SOUTH PHILADELPHIA BUSINESS ASSN. Philadelphia, PA 19145	11/23/2010	\$95.00	Contribution
7	III	25TH DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 19134	11/23/2010	\$140.00	Contribution

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DONATUCCI 2007 COMMITTEE					
Expenses					
7	III	USAIRWAYS MASTERCARD Philadelphia, PA 191013337	11/23/2010	\$408.33	Miscellaneous Campaign Expense Reimbursement
7	III	AMERICAN EXPRESS Newark, NJ 071011270	11/23/2010	\$1189.74	Miscellaneous Campaign Express Reimbursement
7	III	CHASE CARD SERVICES Wilmington, DE 198865153	11/26/2010	\$185.83	Miscellaneous Campaign Expense Reimbursement
7	III	VERIZON Albany, NY 122125026	11/29/2010	\$24.13	Service to 1615 Porter Street (Ward Headquarters)
7	III	PGW Newark, NJ 071014700	12/01/2010	\$23.35	Service to 1615 Porter Street (Ward Headquarters)
7	III	3RD POLICE DISTRICT ADVISORY COUNCIL Philadelphia, PA 19147	12/06/2010	\$100.00	Contribution
7	III	THE POTTER'S HOUSE MISSION Philadelphia, PA 19143	12/09/2010	\$200.00	Contribution
7	III	DAMIAN RUTH Philadelphia, PA 19145	12/13/2010	\$200.00	Campaign Work
7	III	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/15/2010	\$275.00	Car Expenses
7	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 191454342	12/20/2010	\$500.00	Contribution
7	III	RALPH'S ITALIAN RESTAURANT Philadelphia, PA 19147	12/20/2010	\$448.70	Meals & Entertainment
7	III	WATER REVENUE BUREAU Philadelphia, PA 191011496	12/22/2010	\$73.02	Service to 1615 Porter Street (Ward Headquarters)
7	III	ANGELO MATTEI REAL ESTATE Philadelphia, PA 191451509	12/22/2010	\$300.00	Rent - September/October 2010
7	III	VERIZON Albany, NY 122125026	12/23/2010	\$23.61	Service to 1615 Porter Street (Ward Headquarters)
7	III	USAIRWAYS MASTERCARD Philadelphia, PA 191013337	12/23/2010	\$625.59	Miscellaneous Campaign Expense Reimbursement
7	III	CHASE CARD SERVICES Wilmington, DE 198865153	12/23/2010	\$292.98	Miscellaneous Campaign Expense Reimbursement
7	III	PECO ENERGY Philadelphia, PA 19101	12/29/2010	\$56.14	Service to 1615 Porter Street (Ward Headquarters)

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DONATUCCI 2007 COMMITTEE					
Expenses					
7	III	PGW Newark, NJ 071014700	12/29/2010	\$45.29	Service to 1615 Porter Street (Ward Headquarters)
Receipts					
7	IE	ST. EDMOND'S FEDERAL SAVINGS BANK Philadelphia, PA 191452294	12/20/2010	\$0.30	Accrued Interest - December 2010