

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
DONATUCCI 2007 COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,761.41	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,000.21	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,761.62	
		D. Total Expenditures (From Schedule III)		\$ 5,094.36	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 667.26	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 3,000.00	
Contributions					
7	ID	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/29/2012	\$1000.00	LOAN to COMMITTEE
7	ID	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/06/2012	\$1000.00	LOAN to COMMITTEE
7	ID	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/24/2012	\$1000.00	LOAN to COMMITTEE
Debts					
7	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	11/28/2012	\$1000.00	LOAN to COMMITTEE
7	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/06/2012	\$1000.00	LOAN to COMMITTEE
7	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/24/2012	\$1000.00	
Expenses					
7	III	USAIRWAYS (BARCLAY) MASTERCARD Philadelphia, PA 191013337	11/29/2012	\$423.00	Miscellaneous Committe Expense Reimbursement
7	III	AMERICAN EXPRESS Newark, NJ 071011270	11/29/2012	\$1306.72	Miscellaneous Committee Expense Reimbursement
7	III	THE POTTER'S HOUSE MISSION Philadelphia, PA 19143	12/03/2012	\$100.00	Contribution
7	III	CARD MEMBER SERVICES (Chase) Wilmington, DE 198865153	12/10/2012	\$1028.51	Miscellaneous Committee Expense Reimbursement
7	III	VERIZON Albany, NY 122125026	12/12/2012	\$24.43	Service to 1615 Porter Street (Ward Headquarters)
7	III	DANTE & LUIGI'S Philadelphia, PA 19147	12/17/2012	\$224.00	Meals & Entertainment

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Expenses					
7	III	LOU GALDO, SR. Philadelphia, PA 19145	12/26/2012	\$1000.00	Contributiion (Xmas Party)
7	III	PECO ENERGY Philadelphia, PA 191010629	12/27/2012	\$62.70	Service to 1615 Porter Street (Ward Headquarters)
7	III	AMERICAN EXPRESS Newark, NJ 071011270	12/31/2012	\$925.00	Miscellaneous Committee Expense Reimbursement
Receipts					
7	IE	ST. EDMOND'S FEDERAL SAVINGS BANK Philadelphia, PA 191452294	12/20/2012	\$0.21	Interest Accrued - DECEMBER 2012