

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Donatucci 2007					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 20,488.94	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 754.29	
		C. Total Funds Available (Sum of Lines A and B)		\$ 21,243.23	
		D. Total Expenditures (From Schedule III)		\$ 6,639.75	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,603.48	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IB	JOANNE DESIMONE Philadelphia, PA 191473403	04/02/2013	\$250.00	Contribution
2	ID	JOSEPH EHRENREICH Moorestown, NJ 08057	04/02/2013	\$500.00	Contribution
Expenses					
2	III	CHASE CARD SERVICES Wilmington, DE 198865153	04/08/2013	\$806.28	Miscellaneous Committee Expense Reimbursement
2	III	RALPH'S ITALIAN RESTAURANT Philadelphia, PA	04/09/2013	\$470.00	Meals & Entertainment
2	III	26TH WARD DEMOCRATIC EXECUTIVE COMMITTEE Philadelphia, PA 191454342	04/10/2013	\$1000.00	Contribution
2	III	DEMOCRATIC WARD 39-B Philadelphia, PA 19148	04/10/2013	\$100.00	Contribution
2	III	40B WARD Philadelphia, PA 19153	04/10/2013	\$100.00	Contribution
2	III	ST. RITA of CASCIA Philadelphia, PA 19146	04/10/2013	\$275.00	Contribution
2	III	IBEW LOCAL #98 SCHOLARSHIP FUND Philadelphia, PA 19130	04/10/2013	\$750.00	Contribution
2	III	ST. IGNATIUS NURSING & REHAB CENTER Philadelphia, PA 19104	04/10/2013	\$450.00	Contribution
2	III	DAMIAN RUTH Philadelphia, PA 19145	04/12/2013	\$150.00	Campaign Work
2	III	SULTAN JIHAD AHMAD COMMUNITY FOUNDATION Philadelphia, PA 19130	04/18/2013	\$150.00	Contribution
2	III	WATER REVENUE BUREAU Philadelphia, PA 191011496	04/24/2013	\$60.52	Service to 1615 Porter St. (Ward Headquarters)

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Expenses					
2	III	USAIRWAYS (BARCLAY) MASTERCARD Philadelphia, PA 191013337	04/29/2013	\$214.40	Miscellaneous Committee Expense Reimbursement
2	III	VERIZON Albany, NY 122125124	04/29/2013	\$24.27	Service to 1615 Porter St. (Ward Headquarters)
2	III	AMERICAN EXPRESS Newark, NJ 071011270	05/02/2013	\$2068.19	Miscellaneous Committee Expense Reimbursement
2	III	VERIZON Albany, NY 122125124	05/02/2013	\$21.09	Service to Campaign Office
Receipts					
2	IE	ST. EDMONDS FEDERAL SAVINGS BANK Philadelphia, PA 191452294	04/20/2013	\$4.29	Interest - APRIL 2013