

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
DONATUCCI 2007 COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,208.85	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,001.86	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,210.71	
		D. Total Expenditures (From Schedule III)		\$ 4,540.92	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(1,330.21)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 2,000.00	
Contributions					
7	ID	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/31/2008	\$2000.00	LOAN to Committee
Debts					
7	IV	RONALD R. DONATUCCI, ESQUIRE Philadelphia, PA 191451509	12/31/2008	\$2000.00	Loan to Committee
Expenses					
7	III	VERIZON Dallas, TX 752660748	12/04/2008	\$23.77	Service to 1615 Porter Street
7	III	ST. BERNARD PARISH PROJECT Moorestown, NJ 08057	12/11/2008	\$250.00	Contribution to Project in Louisiana
7	III	RALPH'S ITALIAN RESTAURANT Philadelphia, PA 19145	12/11/2008	\$398.00	Meals & Entertainment
7	III	DANTE & LUIGI'S Philadelphia, PA 19147	12/11/2008	\$286.00	Meals & Entertainment
7	III	SAVERIO CELIA Philadelphia, PA 191453611	12/12/2008	\$40.00	Expense Reimbursement
7	III	BANK OF AMERICA Wilmington, DE 198865721	12/18/2008	\$288.99	Miscellaneous Campaign Committee Expense Reimbursement
7	III	PATH-MARK Philadelphia, PA 19153	12/19/2008	\$250.00	Contribution (Turkeys for Christmas Baskets)
7	III	AMERICAN EXPRESS Wilmington, DE 071011270	12/19/2008	\$1495.37	Miscellaneous Campaign Committee Expense Reimbursement
7	III	NATIONAL ITALIAN-AMERICAN FOUNDATION Washington, DC 20009	12/22/2008	\$250.00	Contribution
7	III	POLICE ATHLETIC LEAGUE Philadelphia, PA 19114	12/22/2008	\$100.00	Contribution

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DONATUCCI 2007 COMMITTEE					
Expenses					
7	III	PGW Rochelle Park, NJ 071014700	12/23/2008	\$50.49	Service to 1615 Porter Street
7	III	PECO ENERGY Rochelle Park, NJ 071014700	12/23/2008	\$58.49	Service to 1615 Porter Street
7	III	WATER REVENUE BUREAU Philadelphia, PA 191011496	12/23/2008	\$49.81	Service to 1615 Porter Street
7	III	BANK OF AMERICA Wilmington, DE 198865721	12/18/2008	\$1000.00	Miscellaneous Campaign Committee Reimbursement
Receipts					
7	IE	ST. EDMOND'S FEDERAL SAVINGS BANK Philadelphia, PA 191452294	12/20/2008	\$1.86	Interest Accrued