

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Committee to Angeles Roca</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 10,525.61	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,525.61	
		D. Total Expenditures (From Schedule III)		\$ 5,525.61	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 5,000.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 89,254.55	
<b>Debts</b>					
1	IV	Carlos Rexach	05/03/2006	\$89254.55	Loan to Campaign
<b>Expenses</b>					
1	III	Kennedy Printing Philadelphia, PA	03/15/2009	\$2488.00	Campaign Printing
1	III	Angeles Roca Philadelphia, PA	03/01/2009	\$525.61	Donation
1	III	Gilbert Rivera Philadelphia, PA 19102	03/15/2009	\$2512.00	Consulting