

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>7th Ward Friends of Angel Cruz</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 551.51	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 10,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,551.51	
		D. Total Expenditures (From Schedule III)		\$ 367.18	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 10,184.33	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

**Contributions**

7	IC	Local Union #98 I.B.E.W. Phila, PA 19130	12/21/2013	\$10000.00	Donation
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**Expenses**

7	III	El Sabor Restaurant Phila, PA 19133	11/27/2013	\$100.00	donation
7	III	Phenomenal Women Committee Phila, PA 19122	12/05/2013	\$100.00	donation
7	III	Luis Rodriguez phila, PA 19140	12/05/2013	\$100.00	donation
7	III	Angel Rodriguez Philadelphia, PA 19133	11/27/2013	\$67.18	Donation