

2007 CAMPAIGN FINANCE INFORMATION FOR Committee to Angeles Roca

City of Philadelphia
Department of Records
Amended

Name, Occupation	Amount	Date	Description	Employer	Amended
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Submission Date: 1/25/2008 Year: 2007 Cycle: 7

Campaign Finance Report Summary

A. Amount Brought Forward From Last Report:	\$20,525.61
B. Total Monetary Contributions and Receipts (From Schedule I):	\$0.00
C. Total Funds Available (Sum of Lines A and B):	\$20,525.00
D. Total Expenditures (From Schedule III):	\$10,000.00
E. Ending Cash Balance (Subtract Line D from Line C):	\$10,525.00
F. Value of In-Kind Contributions Received (From Schedule II):	\$0.00
G. Unpaid Debts and Obligations (From Schedule IV):	\$89,254.00

Debts

Angeles Roca Philadelphia, PA 19123	\$2,935.00	2/15/2007	Loan to Campaign Schedule IV	,	N
Carlos Rexach Philadelphia, PA 19133	\$25,000.00	4/26/2007	Loan to Campaign Schedule IV	,	N
Carlos Rexach Philadelphia, PA 19133	\$35,319.55	3/30/2007	Loan to Campaign Schedule IV	,	N
Carlos Rexach Philadelphia, PA 19133	\$1,000.00	2/15/2007	Loan to Campaign Schedule IV	,	N
Carlos Rexach Philadelphia, PA 19133	\$5,000.00	5/17/2007	Loan to Campaign Schedule IV	,	N
Carlos Rexach Philadelphia, PA 19133	\$15,000.00	5/16/2007	Loan to Campaign Schedule IV	,	N
Carlos Rexach Philadelphia, PA 19133	\$5,000.00	5/17/2007	Campaign Loan Schedule IV	,	N
Totals For Debts (7)	\$89,254.55				

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Name, Occupation	Amount	Date	Description	Employer	Amended
Expenses					
Carlos Rexach Philadelphia, PA 19133	\$10,000.00	12/1/2007	Partial Campaign Loan Schedule III	,	N
Totals For Expenses (1)	<u>\$10,000.00</u>				
