

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Puerto Rico 51st State					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,580.84	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,748.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,328.84	
		D. Total Expenditures (From Schedule III)		\$ 5,191.26	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 137.58	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	ID	Michael O'Donnell Phila, PA 19135	09/19/2013	\$1000.00	Donation
7	IC	Friends of James Phila, PA 19124	10/15/2013	\$700.00	Puerto Rican Festival
7	IC	Bob Brady for Congress Phila, PA 19154	09/23/2013	\$1000.00	Donation
Expenses					
7	III	Victoria Sanabria Inc Guayana, PR 00784	09/11/2013	\$2000.00	Entertainment
7	III	Lechonera Principe Phila, PA 19133	09/27/2013	\$216.00	Food
7	III	Dollar Plus Party Fair Phila, PA	09/28/2013	\$6.48	Supplies
7	III	Dunkin Donuts Phila, PA 19134	09/28/2013	\$15.00	Food
7	III	PA Wine & Spirits Phila, PA 19133	09/28/2013	\$129.48	Refreshments
7	III	PJP Marketplace Phila, PA 19137	09/28/2013	\$89.75	Supplies
7	III	PJP Marketplace Phila, PA 19137	09/29/2013	\$121.59	Supplies
7	III	City of Phila Phila, PA 19102	11/08/2013	\$126.96	Special Events Permit
7	III	Carol Evangelista Philadelphia, PA 19134	09/26/2013	\$2000.00	Re-pay loan
7	III	Jose Ramos Phila, PA	10/24/2013	\$386.00	Food

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Expenses					
7	III	billy cortez phila, PA 19133	10/24/2013	\$100.00	Sound