

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect Ron Waters					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 17,894.72	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 250.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 18,144.72	
		D. Total Expenditures (From Schedule III)		\$ 6,425.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 11,719.72	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
5	IA	PSEA PACE Harrisburg, PA 17105172	10/20/2014	\$250.00	
Expenses					
5	III	Democratic County Executive Committee Philadelphia, PA 19123	07/19/2014	\$175.00	Tickets
5	III	K&R Catering Philadelphia, PA 19151	09/14/2014	\$1400.00	Caterer
5	III	E. John Dehner, CPA. Lederach, PA 19450	09/14/2014	\$800.00	Services Rendered
5	III	House Democratic Campaign Committee Philadelphia, PA 17108	10/06/2014	\$3500.00	Contribution
5	III	Committee to Elect Leanne Krueger-Braneky Swarthmore, PA 19081	10/19/2014	\$250.00	Contribution
5	III	Friends of Mark Painter Philadelphia, PA 19468	10/19/2014	\$300.00	Contribution