

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Committee to Elect Ron Waters</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 21,092.13	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 21,092.13	
		D. Total Expenditures (From Schedule III)		\$ 1,437.21	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 19,654.92	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

**Expenses**

3	III	Wanda Bailey Green Philadelphia, PA 19144	05/17/2009	\$500.00	Reim. - Funeral Expense
3	III	Wawa Lansdowne, PA 19050	05/18/2009	\$92.24	Election Day expense
3	III	Dunkin Donuts Philadelphia, PA 19151	05/19/2009	\$14.97	Election Day expense
3	III	Deli Philadelphia, PA 19139	05/19/2009	\$385.00	Election Day expense
3	III	Lime Sportwear Lansdowne, PA 19050	05/23/2009	\$320.00	T-Shirts
3	III	Paula Smith Philadelphia, PA 19143	05/25/2009	\$125.00	Services rendered