

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Committee to Elect Ron Waters</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 20,178.74	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,250.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 31,428.74	
		D. Total Expenditures (From Schedule III)		\$ 8,241.56	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 23,187.18	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
5	IC	PECOPAC Philadelphia, PA 19103	07/15/2013	\$1000.00	
5	IC	IUOE Local 542 Political Action Fund Fort Washington, PA 19034	07/15/2013	\$1000.00	
5	IC	PA Realtors PAC Lemoyne, PA 17043	07/15/2013	\$500.00	
5	IC	PA SEIU COPE Harrisburg, PA 17102	07/15/2013	\$500.00	
5	IC	PA Psychological PAC Harrisburg, PA 17102171	07/15/2013	\$500.00	
5	IC	Health Partners of Philadelphia PAC Philadelphia, PA 19107	07/15/2013	\$500.00	
5	IC	Z PAC - PA Society of Anesthesiologist PAC Media, PA 19063	07/15/2013	\$500.00	
5	IC	AFSCME AFL-CIO Council 13 Political & Legislative Harrisburg, PA 17111159	07/15/2013	\$500.00	
5	IC	Independence Blue Cross PAC Philadelphia, PA 19103	07/15/2013	\$500.00	
5	IC	PFT Committee To Support Public Education Philadelphia, PA 19103	07/15/2013	\$1000.00	
5	IC	PSEA PACE Harrisburg, PA 17105172	07/15/2013	\$500.00	
5	IC	LAWPAC Harrisburg, PA 17102	07/15/2013	\$500.00	
5	IC	Political Labor Action - Now (P.L.A.N.) Harrisburg, PA 17102	07/15/2013	\$500.00	
5	IC	1776 PAC Plymouth Meeting, PA 19462	07/31/2013	\$1000.00	
5	IC	Merck Employees PAC (Merck PAC) Washington, DC 20004	07/31/2013	\$500.00	

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5	IC	PA Fraternal Order of Police PAC Harrisburg, PA 17110	09/25/2013	\$500.00	
5	IC	Health Partners of Philadelphia PAC Philadelphia, PA 19107	09/25/2013	\$500.00	
5	IA	Verizon Communications Inc. Good Government Club - PA Harrisburg, PA 17101	07/15/2013	\$250.00	
5	IA	PSSU Local 668 SEIU Cope Fund Harrisburg, PA 17110	07/15/2013	\$250.00	
5	IA	Plumbers Union Local 690 Election Political Action Fund Philadelphia, PA 19154	07/15/2013	\$250.00	
<b>Expenses</b>					
5	III	William Didden Flower Shop Philadelphia, PA 19142	05/17/2013	\$178.20	Flowers
5	III	Kim's Deli Philadelphia, PA 19139	05/21/2013	\$357.50	Election Day expense - lunches
5	III	Sister Clara Muhammed School Philadelphia, PA 19139	07/12/2013	\$500.00	Contribution
5	III	Citizens for Boyle Philadelphia, PA 19116	07/12/2013	\$300.00	Contribution
5	III	The WS Group Harrisburg, PA 17108	07/12/2013	\$2430.86	Consulting
5	III	59th St. Baptist Church Philadelphia, PA 19143	08/09/2013	\$75.00	Contribution
5	III	Sister Clara Muhammed School Philadelphia, PA 19139	08/09/2013	\$500.00	Contribution - Handicap Lift
5	III	The WS Group Harrisburg, PA 17108	08/25/2013	\$1500.00	Consulting
5	III	The Public Record Philadelphia, PA 19147	09/08/2013	\$500.00	Advertising
5	III	The WS Group Harrisburg, PA 17108	09/14/2013	\$1500.00	Consulting
5	III	PA Democratic Party Harrisburg, PA 17106	09/25/2013	\$100.00	Contribution
5	III	Friends of Labor Philadelphia, PA 19123	10/06/2013	\$300.00	Tickets