

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect Ron Waters					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 7,572.05	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,572.05	
		D. Total Expenditures (From Schedule III)		\$ 635.02	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,937.03	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	Montgomery, McCracken, Walker & Rhoads LLP Philadelphia, PA 19109	11/28/2006	\$490.00	Legal Fees
7	III	US Post Office Philadelphia, PA 19139	11/28/2006	\$2.52	Postage
7	III	Bernard Schantzer Philadelphia, PA 19103	11/28/2006	\$25.00	Notary Fees
7	III	Paula Wright Philadelphia, PA 19143	12/06/2006	\$87.50	Services rendered
7	III	Adjutant Software DeLand, FL 32720453	12/28/2006	\$30.00	Campaign Software