

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		\$ 11,719.72	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 11,719.72	
		D. Total Expenditures (From Schedule III)		\$ 3,969.77	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 7,749.95	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
6	III	12th Police District Advisory Council Philadelphia, PA 19142	10/24/2014	\$600.00	Contribution
6	III	Friends of Labor Philadelphia, PA 19123	10/24/2014	\$300.00	Contribution
6	III	Kim's Deli Philadelphia, PA 19139	11/10/2014	\$890.00	Election Day expense
6	III	Pathmark Upper Darby, PA 19082	11/10/2014	\$20.97	Refreshments - reim.
6	III	Wawa Upper Darby, PA 19082	11/10/2014	\$29.66	Refreshments - reim.
6	III	African & Caribbean Business Council Philadelphia, PA 19104	11/10/2014	\$500.00	Tickets
6	III	Pound Cake Heaven Philadelphia, PA 19143	11/10/2014	\$100.00	Contribution
6	III	Potty Queen Pottstown, PA 19464	11/17/2014	\$453.60	Portable Restrooms - reim.
6	III	Tents & Events Feasterville, PA 19053	11/17/2014	\$1000.74	Tent Rental - reim.
6	III	U-Haul Philadelphia, PA 19139	11/17/2014	\$74.80	Van Rental - reim.