

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends to Elect Joseph C. Waters, Jr.					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 15,750.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 15,750.00	
		D. Total Expenditures (From Schedule III)		\$ 7,418.96	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 8,331.04	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 200.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IB	Lisa Lehman-Perri / Fortunato Perri, Jr. Philadelphia, PA 19115	03/21/2011	\$250.00	
2	IB	Michael J. Diamondstein Bala Cynwyd, PA 19004	03/21/2011	\$250.00	
2	IB	Trevar Borum Philadelphia, PA 19130	03/21/2011	\$150.00	
2	IB	Timothy R. Lawn / Arlene P. Lawn Flourtown, PA 19031	03/21/2011	\$150.00	
2	IB	Thomas F. Burke Philadelphia, PA 19102	03/21/2011	\$150.00	
2	IB	Kwang H. Hong Philadelphia, PA 19111	03/22/2011	\$100.00	
2	IB	Brian McVan / Michele B. McVan Warminster, PA 18974	03/22/2011	\$200.00	
2	ID	Aqueel Ahmed Sharon Hill, PA 190791922	03/21/2011	\$1000.00	
2	ID	Patrick J. Artur Philadelphia, PA 19103	03/21/2011	\$1000.00	
2	ID	Linda Miller Philadelphia, PA 19133	03/22/2011	\$500.00	
2	ID	A. Charles Peruto Philadelphia, PA 191036513	04/22/2011	\$500.00	
2	ID	Wai K. Pang Philadelphia, PA 19123	04/28/2011	\$1000.00	
2	ID	Hanliang Fei / Wengian Yu Philadelphia, PA 19107	04/28/2011	\$1000.00	
2	ID	Paul Chen Philadelphia, PA 191475830	04/28/2011	\$1000.00	

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2	IC	Blarney PAC Philadelphia, PA 19155	04/08/2011	\$500.00	
2	IC	Phila. Federal Credit Union - PAC / PFCU - PAC Philadelphia, PA 191541003	04/11/2011	\$500.00	
2	IC	Teamsers Union Local 115 Political Action Fund Philadelphia, PA 19149	04/13/2011	\$5000.00	
2	IC	Local Union #98 I.B.E.W. Committee on Political Education Philadelphia, PA 191303915	04/28/2011	\$2500.00	
2	IIF	Nina Savant Philadelphia, PA 19110	03/22/2011	\$200.00	Fundraiser Event from Lovash Restaurant for food and beverages.
Expenses					
2	III	Capital Grille Philadelphia, PA 19107	03/31/2011	\$83.21	Food and beverages.
2	III	Chops Philadelphia, PA 19106	04/14/2011	\$253.53	Food and beverages.
2	III	Comcast Center Philadelphia, PA 19103	04/05/2011	\$204.92	Food and beverages.
2	III	DiNardo's Philadelphia, PA 191061808	04/06/2011	\$52.12	Food and beverages.
2	III	Estia Restaurant Philadelphia, PA 19102	01/29/2011	\$285.08	Food and beverages.
2	III	Gallo's Philadelphia, PA 19152	04/13/2011	\$63.25	Food and beverages.
2	III	Marathon Restaurant Philadelphia, PA 19107	02/03/2011	\$17.82	
2	III	McCormick Philadelphia, PA 19107	04/08/2011	\$56.34	Food and beverages.
2	III	McCormick Philadelphia, PA 19107	04/27/2011	\$95.25	
2	III	PA Department of State Harrisburg, PA 17101	03/01/2011	\$100.00	Candidate's filing fee.
2	III	PA Turnpike Fare - Plaza 247 Harrisburg E. Harrisburg E., PA 171067676	03/01/2011	\$6.45	Travel expense.
2	III	PA Turnpike Fare - Plaza 326 Valley Forge Harrisburg E., PA 171067676	03/01/2011	\$6.45	Travel expense.
2	III	Panorama Philadelphia, PA 191062202	04/02/2011	\$187.07	Food and beverages.
2	III	Panorama Philadelphia, PA 191062202	04/02/2011	\$56.48	Food and beverages.

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2	III	Phillips Philadelphia, PA 19106	04/15/2011	\$144.95	Food and beverages.
2	III	Ruth's Chris Steak House Philadelphia, PA 19102	02/26/2011	\$101.75	Food and beverages.
2	III	Ruth's Chris Steak House Philadelphia, PA 19102	03/25/2011	\$26.40	Food and beverages.
2	III	Sammy's Authentic Italian Harrisburg, PA 17101	03/01/2011	\$31.64	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	02/07/2011	\$251.67	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	02/27/2011	\$59.17	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	02/28/2011	\$117.70	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	03/30/2011	\$117.02	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	04/15/2011	\$182.96	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	04/19/2011	\$66.45	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	04/19/2011	\$2300.00	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	04/22/2011	\$264.07	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	04/22/2011	\$128.43	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	04/22/2011	\$147.65	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	04/22/2011	\$365.00	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	04/09/2011	\$232.64	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	04/29/2011	\$131.15	Food and beverages.
2	III	The Palm Philadelphia Philadelphia, PA 19101	04/30/2011	\$616.98	Food and beverages.
2	III	Unknown - Cab Fare Uknown, Uk Uknown	03/21/2011	\$7.00	Transportation expense - Cab fare.
2	III	Vesper Club Philadelphia, PA 19102	02/04/2011	\$361.91	Food and beverages.

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2	III	Vesper Club Philadelphia, PA 19102	02/04/2011	\$296.45	Food and beverages.