

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect Ron Waters					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 24,755.75	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,850.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 28,605.75	
		D. Total Expenditures (From Schedule III)		\$ 3,692.52	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 24,913.23	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IA	PA PT PAC Gibsonia, PA 15044	04/01/2011	\$150.00	
2	IC	Laborer District Council PAC Fund Philadelphia, PA 19123241	01/03/2011	\$1500.00	
2	IC	Markosek for State Legislature Monroeville, PA 19146	04/01/2011	\$500.00	
2	IC	AFSCME District Council 47 PAC Fund Philadelphia, PA 19103	04/01/2011	\$300.00	
2	IC	Students First PAC Wynnewood, PA 19096	04/01/2011	\$500.00	
2	IC	Health Partners of Philadelphia PAC Philadelphia, PA 19107	04/08/2011	\$300.00	
2	IC	PHILA PAC Philadelphia, PA 19102	05/02/2011	\$300.00	
2	IC	PECOPAC Philadelphia, PA 19103	05/02/2011	\$300.00	
Expenses					
2	III	Black Angus Parking Garage Atlanta, GA	01/11/2011	\$41.00	Parking Fees - reim.
2	III	TGI Friday's Atlanta, GA 30309	01/11/2011	\$200.00	Meeting - reim.
2	III	Residence Inn Atlanta Atlanta, GA 30309	01/11/2011	\$280.60	Lodging - reim.
2	III	Brookhollow Rexburg, ID 83441	01/11/2011	\$811.33	Calendars - reim.
2	III	Philadelphia Parking Authority Philadelphia, PA 19143	01/18/2011	\$0.25	Parking Fees - reim.
2	III	US Post Office Philadelphia, PA 19143	01/18/2011	\$4.00	Postage - reim.

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2	III	Staples Philadelphia, PA 19153	01/18/2011	\$19.73	Office Supp.- reim.
2	III	Paula Wright Philadelphia, PA 19143	01/18/2011	\$375.00	Services rendered
2	III	DC Treasurer Washington, DC 20013	01/31/2011	\$125.00	Citation
2	III	Verizon Wireless Lehigh Valley, PA 18002	01/31/2011	\$636.98	Phone Bill
2	III	Adjutant Software DeLand, FL 32720453	03/10/2011	\$80.00	Campaign Software
2	III	Committee to Re-Elect Judge Elkin Tolliver Yeadon, PA 19050	03/10/2011	\$250.00	Contribution
2	III	Hilton Harrisburg Harrisburg, PA 17101	03/19/2011	\$668.63	Facility Rental
2	III	Friends of Citizens to Elect Donna Laws Philadelphia, PA 19118	03/27/2011	\$200.00	Contribution - reim.