

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect Ron Waters					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 25,452.38	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 25,952.38	
		D. Total Expenditures (From Schedule III)		\$ 550.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 25,402.38	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IC	Abbott Laboratories Employee PAC Abbott Park, IL 60064	12/23/2011	\$500.00	
Expenses					
7	III	The Public Record Philadelphia, PA 19147	12/14/2011	\$550.00	Advertising