

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>H2O State Political Action Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 7,420.09	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,141.94	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,562.03	
		D. Total Expenditures (From Schedule III)		\$ 4,056.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,506.03	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
3	ID	NICHOLAS DEBENEDICTIS Ardmore, PA 190031019	04/30/2012	\$430.76	
3	IB	ROBERT H. HOUSEHOLDER Lutz, FL 335484361	04/30/2012	\$84.85	
3	IB	ANTHONY T. PARKER Dunn, NC 283350833	04/30/2012	\$61.38	
<b>Expenses</b>					
3	III	Committee to Re-Elect Joseph Preston, Jr. Pittsburgh, PA 15221	04/17/2012	\$1500.00	Joseph Preston, STATE HOUSE 24th PA
3	III	Newtown Township Republican Party Newtown Square, PA 19073	04/17/2012	\$100.00	Contribution
3	III	Committee to Elect Ryan Costello Phoenixville, PA 19460	04/17/2012	\$250.00	Ryan Costello, County Commissioner PA
3	III	Abington Township-Rockledge Borough Rep Organization Rydal, PA 19046	04/19/2012	\$200.00	Contribution
3	III	Joseph Markosek for State Legislature Committee Monroeville, PA 15146	04/25/2012	\$1000.00	Joseph Markosek, STATE HOUSE 25th PA
3	III	Friends of Jannie L. Blackwell Philadelphia, PA 19107	04/25/2012	\$500.00	Jannie Blackwell, City Council PA
3	III	Friends of Todd Stephens, Inc Horsham, PA 19044	04/25/2012	\$500.00	Todd Stephens, STATE HOUSE 151st PA
3	III	PNC Bank Bryn Mawr, PA 19010	05/01/2012	\$6.00	Bank Service Charge