

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect Ron Waters					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 21,252.07	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 24,752.07	
		D. Total Expenditures (From Schedule III)		\$ 4,573.33	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 20,178.74	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IC	Vision Committee Harrisburg, PA 17101	04/04/2013	\$300.00	
2	IC	AFSCME AFL-CIO Council 13 Pol. & Leg. B Harrisburg, PA 17111159	04/04/2013	\$300.00	
2	IC	Markosek for State Legislature Monroeville, PA 15146	04/04/2013	\$300.00	
2	IC	GGR Inc. PAC (Gmerek Government Relations) Harrisburg, PA 17101	04/09/2013	\$300.00	
2	IC	1776 PAC Plymouth Meeting, PA 19462	04/09/2013	\$300.00	
2	IC	Independence Blue Cross PAC Philadelphia, PA 19103	04/09/2013	\$400.00	
2	IC	PPL People for Good Government State Account Allentown, PA 81010	04/09/2013	\$300.00	
2	IC	LAWPAC Harrisburg, PA 17102	04/09/2013	\$500.00	
2	IC	EXELONPAC Chicago, IL 60680	04/09/2013	\$300.00	
2	IC	Troopers Association PAC Harrisburg, PA 17110	05/06/2013	\$500.00	
Expenses					
2	III	Staples Philadelphia, PA 19145	01/17/2013	\$12.50	Office Supplies - reim.
2	III	US Post Office Philadelphia, PA 19129	01/17/2013	\$4.35	Postage - reim.
2	III	Paula Wright Philadelphia, PA 19143	01/17/2013	\$150.00	Services Rendered

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Expenses					
2	III	Staples Philadelphia, PA 19145	01/17/2013	\$41.56	Office Supplies - reim.
2	III	The Public Record Philadelphia, PA 19147	02/06/2013	\$400.00	Advertising
2	III	Hilton Harrisburg Harrisburg, PA 17101	03/03/2013	\$517.00	Facility Rental
2	III	PA National Action Network (PA NAN) Philadelphia, PA 19122	03/27/2013	\$175.00	Advertising
2	III	Williams For Senate Philadelphia, PA 19139	04/01/2013	\$250.00	Contribution
2	III	Hilton Philadelphia City Avenue Philadelphia, PA 19131	04/02/2013	\$781.12	Meeting - reim.
2	III	Leslie Lewis Darby, PA 19023	04/05/2013	\$300.00	Bus Trip
2	III	Sabir for Traffic Court Judge Philadelphia, PA 19151	04/19/2013	\$300.00	Contribution
2	III	William Didden Flower Shop Philadelphia, PA 19142	04/28/2013	\$91.80	Flowers
2	III	Sabir for Traffic Court Judge Philadelphia, PA 19151	05/05/2013	\$500.00	Contribution
2	III	The Nathaniel Sabir Memorial Scholarship Fund Philadelphia, PA 19151	05/05/2013	\$300.00	Advertising
2	III	Friends of Timika Lane Philadelphia, PA 19139	05/05/2013	\$500.00	Contribution
2	III	Darby Democratic Party Darby, PA 19023	05/05/2013	\$250.00	Contribution