

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect Ron Waters					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 20,246.41	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 23,246.41	
		D. Total Expenditures (From Schedule III)		\$ 5,351.69	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 17,894.72	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IC	Laborers District Council PAC Fund Philadelphia, PA 19129	05/06/2014	\$3000.00	
Expenses					
3	III	Ricky Hill Philadelphia, PA 19151	05/09/2014	\$2750.00	Caterer
3	III	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	05/09/2014	\$495.00	Contribution
3	III	Friends of Vanessa Brown Philadelphia, PA 19131	05/09/2014	\$495.00	Contribution
3	III	Hilton Harrisburg & Towers Harrisburg, PA 17101	05/14/2014	\$546.69	Facility Rental
3	III	Kim's Deli Philadelphia, PA 19139	05/18/2014	\$390.00	Election Day expense
3	III	Willie G. Childs Post Darby, PA 19023	05/19/2014	\$200.00	Contribution
3	III	Sherrilynn Thompson Philadelphia, PA 19143	05/19/2014	\$200.00	Contribution - Block Party
3	III	Paula Wright Philadelphia, PA 19143	05/19/2014	\$275.00	Services Rendered