

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect Ron Waters					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 3,585.18	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,585.18	
		D. Total Expenditures (From Schedule III)		\$ 957.50	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,627.68	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
2	III	Adjutant Software DeLand, FL 32720	01/06/2016	\$320.00	Campaign Software
2	III	Paula Wright Philadelphia, PA 19143	01/27/2016	\$137.50	Services Rendered
2	III	Friends of Joanna McClinton Philadelphia, PA 19110	02/10/2016	\$250.00	Contribution
2	III	Webster Street Community Organization Lansdowne, PA 19050	04/07/2016	\$250.00	Contribution