

2007 CAMPAIGN FINANCE INFORMATION FOR Committee to Elect Ron Waters

City of Philadelphia
 Department of Records
 Amended

Name, Occupation	Amount	Date	Description	Employer
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Submission Date: 6/28/2007 Year: 2007 Cycle: 3

Campaign Finance Report Summary

A. Amount Brought Forward From Last Report:	\$10,557.13
B. Total Monetary Contributions and Receipts (From Schedule I):	\$20,600.00
C. Total Funds Available (Sum of Lines A and B):	\$31,157.00
D. Total Expenditures (From Schedule III):	\$20,498.00
E. Ending Cash Balance (Subtract Line D from Line C):	\$10,658.00
F. Value of In-Kind Contributions Received (From Schedule II):	\$0.00
G. Unpaid Debts and Obligations (From Schedule IV):	\$0.00

Contributions

Laborer District Council PAC Fund PHILADELPHIA, PA 19123241	\$20,000.00	5/7/2007 Schedule I - Part C	N
PAC of PA's Blue Cross Plan - BLUEPAC Harrisburg, PA 17106071	\$300.00	5/15/2007 Schedule I - Part C	N
PECOPAC Philadelphia, PA 19103	\$300.00	5/15/2007 Schedule I - Part C	N
Totals For Contributions (3)	\$20,600.00		

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Expenses					
Allright Parking Philadelphia, PA 19103	\$14.00	5/2/2007	Parking Fees Schedule III		N
Beijing Restaurant Philadelphia, PA 19104	\$15.25	5/5/2007	Refreshments Schedule III		N
Beijing Restaurant Philadelphia, PA 19104	\$26.44	5/14/2007	Refreshments Schedule III		N
Family Dollar Stores Philadelphia, PA 19139	\$20.37	5/12/2007	Office Supplies Schedule III		N
Friends of Vivian Miller Philadelphia, PA	\$500.00	5/1/2007	Contribution Schedule III		N
Giant Food Store Lansdowne, PA 19050	\$34.83	5/15/2007	Refreshments Schedule III		N
Hess Philadelphia, PA 19126	\$37.60	5/19/2007	Gas Schedule III		N
Hess PHILADELPHIA, PA 19153	\$35.30	5/1/2007	Gas Schedule III		N
Italian Kitchen E. Lamsdowne, PA	\$170.00	5/15/2007	Refreshments Schedule III		N
Kaffa Crossing Philadelphia, PA 19104	\$11.76	5/19/2007	Refreshments Schedule III		N
Make a Difference PAC Philadelphia, PA 19146	\$12,000.00	5/11/2007	Contribution Schedule III		N
New Vision Distribution Services, Inc. Ambler, PA 19002	\$1,200.00	5/10/2007	Flyer Distribution Schedule III		N
New Vision Distribution Services, Inc. Ambler, PA 19002	\$5,000.00	5/8/2007	Flyer Distribution Schedule III		N
Rajan Muhammad Philadelphia, PA 19143	\$700.00	5/14/2007	Services rendered Schedule III		N

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Expenses					
Robert Lindsay Philadelphia, PA 19131	\$600.00	5/11/2007	Sound for Training Schedule III		N
Store Philadelphia, PA 19139	\$10.00	5/15/2007	Bags Schedule III		N
Sunoco Philadelphia, PA 19150	\$36.00	5/13/2007	Gas Schedule III		N
Sunoco A-Plus Philadelphia, PA 19120	\$37.25	5/8/2007	Gas Schedule III		N
Sunoco A-Plus Philadelphia, PA 19143	\$25.00	5/12/2007	Gas Schedule III		N
Sunoco A-Plus Philadelphia, PA 19143	\$25.00	5/11/2007	Gas Schedule III		N
Totals For Expenses (20)	<u>\$20,498.80</u>				