

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Committee to Elect Ron Waters</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 17,813.18	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 10,550.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 28,363.18	
		D. Total Expenditures (From Schedule III)		\$ 7,271.05	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 21,092.13	
		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>					
2	IC	LAWPAC Harrisburg, PA 17102	03/23/2009	\$500.00	
2	IC	PA Dental PAC Harrisburg, PA 17105	03/23/2009	\$300.00	
2	IC	PFT Committee To Support Public Education Philadelphia, PA 19103	03/23/2009	\$300.00	
2	IC	Tavern PAC - PA Licensed Beverage Assn. Harrisburg, PA 17101120	03/23/2009	\$300.00	
2	IC	PHILA PAC Philadelphia, PA 19102	03/23/2009	\$300.00	
2	IC	RTK Committee Harrisburg, PA 17101	03/23/2009	\$300.00	
2	IC	PA Realtors PAC Harrisburg, PA 17111	03/23/2009	\$300.00	
2	IC	PA Bowling Centers PAC Harrisburg, PA 17101	03/23/2009	\$300.00	
2	IC	Laborers District Council PAC Fund Philadelphia, PA 19123241	03/23/2009	\$5000.00	
2	IC	PA Ophthalmology PAC Harrisburg, PA 17101	03/23/2009	\$300.00	
2	IC	PSEA PACE Harrisburg, PA 17105	04/21/2009	\$300.00	
2	IC	PA Psychological PAC Harrisburg, PA 17102171	04/21/2009	\$300.00	
2	IC	Highmark Health PAC Camp Hill, PA 17089008	04/21/2009	\$300.00	
2	IC	Independence Blue Cross PAC Philadelphia, PA 19103	04/21/2009	\$300.00	

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2	IC	Z PAC PA Anesthesiologists PAC Harrisburg, PA 17108	04/21/2009	\$300.00	
2	IC	LAWPAC Harrisburg, PA 17102	04/21/2009	\$300.00	
2	IC	PA Optometric PAC Harrisburg, PA 17101	04/21/2009	\$300.00	
2	IA	Pharmacy PAC Harrisburg, PA 17101	03/23/2009	\$150.00	
2	IA	PA Academy of Audiology PAC Harrisburg, PA 17102	03/23/2009	\$150.00	
2	IA	1776 PAC Plymouth Meeting, PA 19462	04/21/2009	\$250.00	
<b>Expenses</b>					
2	III	Paula Smith Philadelphia, PA 19143	02/09/2009	\$100.00	Services rendered
2	III	US Post Office Philadelphia, PA 19139	02/09/2009	\$2.85	Postage
2	III	US Post Office Philadelphia, PA 19104	02/09/2009	\$7.30	Postage
2	III	Staples Philadelphia, PA 19145	02/09/2009	\$51.54	Office Supp.- reim.
2	III	Washington Marriott Wardman Park Washington, DC 20008	02/11/2009	\$227.86	Lodging - reim.
2	III	US Post Office Philadelphia, PA 19129	03/17/2009	\$17.50	Postage
2	III	Community Friends Networking Together Yeadon, PA 19050	03/18/2009	\$5000.00	Tickets
2	III	Hilton Harrisburg Harrisburg, PA 17101	03/20/2009	\$627.00	Facility Rental - reim.
2	III	Borough Of Yeadon Yeadon, PA 19050	04/06/2009	\$175.00	2008 Contribution Returned
2	III	PA Gettysburg Monument Project Harrisburg, PA 17120	04/14/2009	\$100.00	Contribution
2	III	711 Copy Printing Philadelphia, PA 19143	04/24/2009	\$962.00	Printing