

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
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Public Service PACReport Summary

A. Amount Brought Forward From Last Report	\$ 10,574.37
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 450.00
C. Total Funds Available (Sum of Lines A and B)	\$ 11,024.37
D. Total Expenditures (From Schedule III)	\$ 1,518.25
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 9,506.12
F. Value of In-Kind Contributions Received (From Schedule II)	\$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	\$ 0.00

Contributions

5	ID	John Wallace Phila, PA 19130	10/07/2013	\$300.00	contrib
5	IB	Rocco Morrotto Phila., PA 19145	10/07/2013	\$150.00	contrib

Expenses

5	III	Verizon Lehigh Valley, PA 18002	07/04/2013	\$151.71	utility
5	III	Verizon Lehigh Valley, PA 18002	08/01/2013	\$161.07	utility
5	III	Verizon Lehigh Valley, PA 18002	08/29/2013	\$153.73	utility
5	III	Verizon Lehigh Valley, PA 18002	10/01/2013	\$151.74	utility
5	III	Democratic Campaign Committee of Phila Phila., PA 19123	10/21/2013	\$900.00	contrib