

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PAC 102					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 33,009.68	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 33,009.68	
		D. Total Expenditures (From Schedule III)		\$ 16,368.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 16,641.68	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	OROURKE COMMUNICATIONS ROSE VALLEY, PA 19063	02/23/2009	\$7000.00	consulting
7	III	LISA MARIE DEELEY PHILA, PA 19152	02/23/2009	\$118.00	REIMBURSE EXPENSES
7	III	OROURKE COMMUNICATIONS ROSE VALLEY, PA 19063	03/09/2009	\$5000.00	CONSULTING
7	III	OROURKE COMMUNICATIONS ROSE VALLEY, PA 19063	07/11/2009	\$4250.00	CONSULTING