

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Public Service PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 12,620.96	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 12,620.96	
		D. Total Expenditures (From Schedule III)		\$ 618.55	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 12,002.41	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
4	III	Verizon Lehigh Valley, PA 18002	05/30/2012	\$156.71	utility
4	III	Verizon Lehigh Valley, PA 18002	06/02/2012	\$151.99	utility
4	III	Verizon Lehigh Valley, PA 18002	08/06/2012	\$154.11	utility
4	III	Verizon Lehigh Valley, PA 18002	09/04/2012	\$155.74	utility