

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Public Service PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 29,110.18	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 29,110.18	
		D. Total Expenditures (From Schedule III)		\$ 3,524.38	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 25,585.80	
		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	Rosanne Pauciello Phila, PA 19145	06/01/2016	\$3000.00	professional services
4	III	Staples Phila, PA 19145	06/01/2016	\$166.28	supplies
4	III	Verizon	06/01/2016	\$77.52	utility
4	III	Staples Phila, PA 19145	06/29/2016	\$53.99	supplies
4	III	Verizon Lehigh Valley, PA 18002	07/06/2016	\$74.84	utility
4	III	Verizon Lehigh Valley, PA 18002	08/03/2016	\$74.88	utility
4	III	Verizon Lehigh Valley, PA 18002	08/29/2016	\$76.87	utility