

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|--------------------------------|----------|--|------------|-------------|-------------|
| Citizens Bank of PA PAC | | | | | |
| <u>Report Summary</u> | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 1,580.36 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 521.79 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 2,102.15 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 0.00 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 2,102.15 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| <u>Contributions</u> | | | | | |
| 1 | IB | Ralph Papa Wexford, PA 15090 | 03/30/2009 | \$206.22 | |