

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Liberty Bell Beverage PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,934.52	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 17,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,434.52	
		D. Total Expenditures (From Schedule III)		\$ 4,324.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 16,110.52	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	ID	Coca Cola Gen State CCR Nonpartisan PAC for Good Government Atlanta, GA 30301	05/20/2014	\$11500.00	
7	IC	Pennsylvania Beverage Association PAC Harrisburg, PA 17101	04/04/2014	\$2500.00	
7	IC	Pepsico, Inc. Concerned Citizens FundPAC Purchase, NY 10577	06/20/2014	\$2500.00	
<b>Expenses</b>					
7	III	Citizens Bank Providence, RI 02940	02/28/2014	\$27.00	bank fees
7	III	Citizens Bank Providence, RI 02940	01/31/2014	\$27.00	bank fees
7	III	Citizens Bank Providence, RI 02940	03/30/2014	\$27.00	bank fees
7	III	Citizens Bank Providence, RI 02940	04/30/2014	\$27.00	bank fees
7	III	Citizens Bank Providence, RI 02940	05/30/2014	\$27.00	bank fees
7	III	Citizens Bank Providence, RI 02940	06/30/2014	\$27.00	bank fees
7	III	Citizens Bank Providence, RI 02940	07/31/2014	\$27.00	bank fees
7	III	Friends of Blondell Reynolds Brown Philadelphia, PA 19107	07/28/2014	\$500.00	political contribution
7	III	Friends of Darrell Clarke Phila, PA 19130	08/28/2014	\$2000.00	political contribution
7	III	Citizens Bank Providence, RI 02940	08/29/2014	\$27.00	bank fees

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<b>Expenses</b>					
7	III	Denny O'Brien for Philadelphia Huntingdon Valley, PA 19006	09/29/2014	\$1000.00	political contribution
7	III	Citizens Bank Providence, RI 02940	09/30/2014	\$27.00	bank fees
7	III	Citizens for Kenyatta Johnson Phila, PA 19145	10/20/2014	\$500.00	political contribution
7	III	Citizens Bank Providence, RI 02940	10/31/2014	\$27.00	bank fees
7	III	Citizens Bank Providence, RI 02940	11/28/2014	\$27.00	bank fees
7	III	Citizens Bank Providence, RI 02940	12/31/2014	\$27.00	bank fees
<b>Receipts</b>					
7	IE	Denny O'Brien for Philadelphia Huntingdon Valley, PA 19006	01/13/2014	\$1000.00	undeposited check