Liberty Square PAC

Report Summary

A. Amount Brought Forward From Last Report	$ 0.00
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 97,575.00
C. Total Funds Available (Sum of Lines A and B)	$ 97,575.00
D. Total Expenditures (From Schedule III)	$ 60,142.30
E. Ending Cash Balance (Subtract Line D from Line C)	$ 37,432.70
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
3	IA	Daniel Muroff Philadelphia, PA 19119	03/07/2011	$75.00	starting balance deposit
3	IC	Green for Philadelphia Philadelphia, PA 19102	04/08/2011	$5000.00	campaign committee contribution
3	IC	Friends of Blondell Reynolds Brown Philadelphia, PA 19151	04/08/2011	$10000.00	campaign committee contribution
3	IC	Greenlee for Council at Large Philadelphia, PA 19130	04/08/2011	$10000.00	campaign committee contribution
3	IC	Kenney for Council Philadelphia, PA 191022127	04/14/2011	$13000.00	campaign committee contribution
3	IC	Green for Philadelphia Philadelphia, PA 19102	04/20/2011	$5000.00	campaign committee contribution
3	IC	Friends of Blondell Reynolds Brown Philadelphia, PA 19151	04/26/2011	$17500.00	campaign committee contribution
3	IC	Friends of Stephanie Sawyer Philadelphia, PA 191021754	04/27/2011	$20000.00	campaign committee contribution
3	IC	Green for Philadelphia Philadelphia, PA 19102	04/27/2011	$5000.00	campaign committee contribution
3	IC	Greenlee for Council at Large Philadelphia, PA 19130	05/10/2011	$5000.00	campaign committee contribution
3	IC	Friends to Elect Diana Anhalt for Judge Philadelphia, PA 19118	06/03/2011	$2500.00	campaign committee contribution
3	IC	Committee to Elect Charles Erlich Judge Philadelphia, PA 19129	06/03/2011	$3500.00	campaign committee contribution
3	IC	Friends to Elect Edward C Wright Judge Philadelphia, PA 19102	06/03/2011	$1000.00	campaign committee contribution

Expenses

3	III	Wachovia Bank Philadelphia, PA 19109	03/23/2011	$42.30	Check orders

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Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
3	III	10th Ward Executive Committee Philadelphia, PA 1938	05/03/2011	$2000.00	election day operations
3	III	10th Ward Executive Committee Philadelphia, PA 19138	05/03/2011	$2000.00	election day operations
3	III	11th Democratic Ward Philadelphia, PA 19140	05/03/2011	$1500.00	election day operations
3	III	11th Democratic Ward Philadelphia, PA 19140	05/03/2011	$1500.00	election day operations
3	III	17th Ward Democratic Executive Committee Philadelphia, PA 19141	05/03/2011	$1200.00	election day operations
3	III	19th Ward Executive Committee Philadelphia, PA 19122	05/03/2011	$1000.00	election day operations
3	III	20th Democratic Ward Committee Philadelphia, PA	05/03/2011	$1000.00	election day operations
3	III	20th Democratic Ward Committee Philadelphia, PA	05/03/2011	$1000.00	election day operations
3	III	22nd Democratic Ward Committee Philadelphia, PA 19119	05/03/2011	$2000.00	election day operations
3	III	22nd Democratic Ward Committee Philadelphia, PA 19119	05/03/2011	$2000.00	election day opersations
3	III	29th Ward Democratic Committee Philadelphia, PA 19121	05/03/2011	$1500.00	election day operations
3	III	29th Ward Democratic Committee Philadelphia, PA 19121	05/03/2011	$1500.00	election day operations
3	III	32nd Ward Democratic Committee Philadelphia, PA 19121	05/03/2011	$1000.00	election day operations
3	III	32nd Ward Democratic Committee Philadelphia, PA 19121	05/03/2011	$1000.00	election day operations
3	III	33rd Ward Progressive Democrats Philadelphia, PA 19134	05/03/2011	$1000.00	election day operations
3	III	33rd Ward Progressive Democrats Philadelphia, PA 19134	05/03/2011	$1000.00	election day operations
3	III	42nd Executive Democratic Ward Philadelphia, PA 19120	05/03/2011	$1000.00	election day operations
3	III	42nd Executive Democratic Ward Philadelphia, PA 19120	05/03/2011	$1000.00	election day operations
3	III	50th Ward Democratic Executive Committee Philadelphia, PA 19118	05/03/2011	$2000.00	election day operations
3	III	51st Ward Democratic Committee Philadelphia, PA 19143	05/03/2011	$1200.00	election day operations

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Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
3	III	51st Ward Democratic Committee Philadelphia, PA 19143	05/03/2011	$1200.00	election day operations
3	III	61st Ward Democratic Committee Philadelphia, PA	05/03/2011	$1000.00	election day operations
3	III	Friends of Dominic Piliggi Media, PA 19063	05/05/2011	$250.00	campaign contribution
3	III	Friends of Dominic Piliggi Media, PA 19063	05/05/2011	$250.00	campaign contribution
3	III	Friends of Cherelle Parker Philadelphia, PA 19150	05/05/2011	$3000.00	campaign contribution
3	III	Friends of Blondell Reynolds Brown Philadelphia, PA 19151	05/05/2011	$2500.00	campaign contribution/return of funds
3	III	Friends of Cindy Bass Philadelphia, PA 19119	05/10/2011	$2500.00	campaign contribution
3	III	Friends of Stephanie Sawyer Philadelphia, PA 191021754	06/03/2011	$2000.00	return of campaign funds/contribution
3	III	Frank Oliver Philadelphia, PA 19121	05/05/2011	$10000.00	administration and election day GOTV efforts
3	III	Al Stewart Philadelphia, PA 19132	05/05/2011	$10000.00	administration/election day GOTV efforts