Pennsylvania Liberty Fund

Report Summary

A. Amount Brought Forward From Last Report	$ 15,499.00
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 10,000.00
C. Total Funds Available (Sum of Lines A and B)	$ 25,499.00
D. Total Expenditures (From Schedule III)	$ 2,900.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 22,599.00
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	ID	Peter S. Friedman Jenkintown, PA 19046	05/04/2012	$1250.00	campaign contribution
3	ID	Kerry S. Schuman Jenkintown, PA 19046	05/04/2012	$1250.00	campaign contribution
3	ID	David A. Applebaum Jenkintown, PA 19046	05/04/2012	$1250.00	campaign contribution
3	ID	Robert H. Nemeroff Jenkintown, PA 19046	05/04/2012	$1250.00	campaign contribution
3	ID	Daniel D. McCaffery Jenkintown, PA 19046	05/07/2012	$1250.00	campaign contribution
3	ID	Jeffrey Hoffmann Jenkintown, PA 19046	05/04/2012	$1250.00	campaign contribution
3	ID	Sean P. Kilkenny Jenkintown, PA 19046	05/04/2012	$1250.00	campaign contribution
3	ID	Gary Tannenbaum Jenkintown, PA 19046	05/04/2012	$1250.00	campaign contribution

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
3	III	Bobby 11 Philadelphia, PA 19111	04/18/2012	$500.00	campaign contribution
3	III	Jenkintown Democratic Committee Jenkintown, PA 19046	04/18/2012	$100.00	campaign contribution
3	III	MCDC Norristown, PA 19404	04/24/2012	$1000.00	campaign contribution
3	III	Friends of Jason Salus Lafayette Hill, PA 19444	05/01/2012	$1000.00	Campaign Contribution
3	III	Friends to Re-Elect State Rep Michelle F. Brownlee Philadelphia, PA 19404	05/01/2012	$300.00	campaign contribution