

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		\$ 6,903.52	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 16,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 22,903.52	
		D. Total Expenditures (From Schedule III)		\$ 29,640.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(6,736.48)	
		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	Motts LLP Plano, TX 75024	04/24/2012	\$8000.00	
7	ID	Motts LLP Plano, TX 75024	04/24/2012	\$8000.00	
<b>Expenses</b>					
7	III	Friends of Brian O'Neill Phila, PA 19154	03/15/2012	\$3000.00	campgaign contribution
7	III	Citizens for Kenyatta Johnson Phila, PA 19145	03/15/2012	\$3000.00	campaign contribution
7	III	Friends of Curtis Jones Jr Phila, PA 19110	05/01/2012	\$3000.00	campaign contribtion
7	III	Citizens for David Oh Phila, PA 19103	05/01/2012	\$3000.00	campaign contribution
7	III	Friends of Cindy Bass Phila, PA 19119	05/01/2012	\$2800.00	campaign contribution
7	III	Citizens Bank Providence, RI 02940	03/30/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	04/30/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	05/31/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	06/29/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	07/31/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	08/31/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	09/28/2012	\$2.00	paper statement fee

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<b>Expenses</b>					
7	III	Citizens Bank Providence, RI 02940	10/31/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	11/30/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	12/31/2012	\$2.00	paper statement fee
7	III	Friends of Brian O'Neill Phila, PA 19154	03/15/2012	\$3000.00	campgaign contribution
7	III	Citizens for Kenyatta Johnson Phila, PA 19145	03/15/2012	\$3000.00	campaign contribution
7	III	Friends of Curtis Jones Jr Phila, PA 19110	05/01/2012	\$3000.00	campaign contribtion
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7	III	Citizens Bank Providence, RI 02940	06/29/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	07/31/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	08/31/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	09/28/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	10/31/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	11/30/2012	\$2.00	paper statement fee
7	III	Citizens Bank Providence, RI 02940	12/31/2012	\$2.00	paper statement fee