

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Liberty Square PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 22,280.08	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 27,303.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 49,583.08	
		D. Total Expenditures (From Schedule III)		\$ 34,653.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,930.08	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IC	Laborers District Council PAC Philadelphia, PA 19123	03/26/2012	\$7000.00	
7	IC	Thomas Sanchez for State Representative Philadelphia, PA 19140	02/17/2012	\$300.00	
7	IC	Mid-Atlantic Laborers Pol League Reston, VA 20191	12/12/2012	\$20000.00	
Expenses					
7	III	Charles Finney Philadelphia, PA 19101	01/03/2012	\$8000.00	Administrative Expenses
7	III	Wells Fargo Bank Philadelphia, PA 19109	02/29/2012	\$20.00	Bank service fee
7	III	Friends of Damon Roberts Philadelphia, PA 19145	03/17/2012	\$1000.00	Campaign contribution
7	III	Friends of Cherelle Parker Philadelphia, PA 19118	03/11/2012	\$250.00	campaign contribution
7	III	Charles Finney Philadelphia, PA 19101	03/28/2012	\$3000.00	Administrative expenses
7	III	Murphy for PA Philadelphia, PA 19103	03/11/2012	\$250.00	campaign contribution
7	III	Wells Fargo Bank Philadelphia, PA 19109	03/30/2012	\$20.00	monthly bank service fee
7	III	Friends of Stephen Kinsey Philadelphia, PA 19118	04/15/2012	\$250.00	campaign contribution
7	III	Pennsylvanians for Representative Cohen Philadelphia, PA 19111	04/13/2012	\$100.00	campaign contribution
7	III	Charles Finney Philadelphia, PA 19101	04/19/2012	\$3500.00	administrative expenses and election work
7	III	Friends of Cherelle Parker Philadelphia, PA 19150	04/19/2012	\$250.00	campaign contribution

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Liberty Square PAC					
Expenses					
7	III	Friends of Cherele Parker Philadelphia, PA 19150	04/22/2012	\$50.00	campaign contribution
7	III	Wells Fargo Bank Philadelphia, PA 19109	04/30/2012	\$20.00	monthly bank service charge
7	III	Wells Fargo Bank Philadelphia, PA 19109	05/08/2012	\$3.00	bank transaction fee
7	III	Charles Finney Philadelphia, PA 19101	05/08/2012	\$3000.00	administrative fees and election expenses
7	III	Black Clergy PAC Philadelphia, PA 19106	04/10/2012	\$3500.00	campaign contribution
7	III	McCord Committee Philadelphia, PA 19010	04/22/2012	\$100.00	campaign contribution
7	III	Charles Finney Philadelphia, PA 19101	05/15/2012	\$2500.00	Administrative Expenses and campaign consulting
7	III	Charles Finney Philadelphia, PA 19101	08/01/2012	\$3000.00	Administrative expenses and election efforts
7	III	Friends of Paul Drucker Paoli, PA 19301	07/07/2012	\$250.00	campaign contribution
7	III	Friends of LeAnna Washington Philadelphia, PA 19118	07/07/2012	\$300.00	campaign contribution
7	III	Friends of John Myers Philadelphia, PA 19138	11/18/2012	\$250.00	campaign contribution
7	III	Wells Fargo Bank Philadelphia, PA 19109	11/30/2012	\$20.00	bank fee
7	III	Wells Fargo Bank Philadelphia, PA 19109	12/31/2012	\$20.00	bank fee
7	III	Regional Priorities PAC Philadelphia, PA 19107	12/13/2012	\$2500.00	campaign contribution
7	III	Manuel Glenn Philadelphia, PA 19101	12/13/2012	\$2500.00	campaign and political consulting
Receipts					
7	IE	Wells Fargo Bank Philadelphia, PA 19109	07/15/2012	\$3.00	reversal of transaction fee