

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Pennsylvania Liberty Fund					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 6,299.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 28,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 34,299.00	
		D. Total Expenditures (From Schedule III)		\$ 29,315.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,984.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	ID	Robert H. Nemeroff Jenkintown, PA 19046	04/16/2013	\$1250.00	Campaign Contribution
2	ID	Daniel D. McCaffery Jenkintown, PA 19046	04/19/2013	\$1250.00	Campaign Contribution
2	ID	Gary Tannenbaum Jenkintown, PA 19046	04/16/2013	\$1250.00	Campaign Contribution
2	ID	Peter S. Friedman Jenkintown, PA 19046	04/19/2013	\$1250.00	Campaign Contribution
2	ID	Kerry S. Schuman Jenkintown, PA 19046	04/16/2013	\$1250.00	Campaign Contribution
2	ID	Sean P. Kilkenny Jenkintown, PA 19046	04/16/2013	\$1250.00	Campaign Contribution
2	ID	David A. Applebaum Jenkintown, PA 19046	04/16/2013	\$1250.00	Campaign Contribution
2	ID	Jeffrey R. Hoffmann Jenkintown, PA 19046	04/29/2013	\$1250.00	Campaign Contribution
2	ID	Peter S. Friedman Jenkintown, PA 19046	04/30/2013	\$1000.00	Campaign Contribution
2	ID	Kerry S. Schuman Jenkintown, PA 19046	04/30/2013	\$1000.00	Campaign Contribution
2	ID	David A. Applebaum Jenkintown, PA 19046	04/30/2013	\$1000.00	Campaign Contribution
2	ID	Robert H. Nemeroff Jenkintown, PA 19046	04/30/2013	\$1000.00	Campaign Contribution
2	ID	Daniel D. McCaffery Jenkintown, PA 19046	04/30/2013	\$1000.00	Campaign Contribution
2	ID	Jeffrey Hoffmann Jenkintown, PA 19046	04/30/2013	\$1000.00	Campaign Contribution

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Pennsylvania Liberty Fund					
Contributions					
2	ID	Sean P. Kilkenny Jenkintown, PA 19046	04/30/2013	\$1000.00	Campaign Contribution
2	ID	Gary Tannenbaum Jenkintown, PA 19046	04/30/2013	\$1000.00	Campaign Contribution
2	ID	Daniel D. McCaffery Jenkintown, PA 19046	05/03/2013	\$1250.00	Campaign Contribution
2	ID	Sean P. Kilkenny Jenkintown, PA 19046	05/03/2013	\$1250.00	Campaign Contribution
2	ID	David A. Applebaum Jenkintown, PA 19046	05/03/2013	\$1250.00	Campaign Contribution
2	ID	Kerry S. Schuman Jenkintown, PA 19046	05/03/2013	\$1250.00	Campaign Contribution
2	ID	Gary Tannenbaum Jenkintown, PA 19046	05/03/2013	\$1250.00	Campaign Contribution
2	ID	Robert H. Nemeroff Jenkintown, PA 19046	05/03/2013	\$1250.00	Campaign Contribution
2	ID	Peter S. Friedman Jenkintown, PA 19046	05/03/2013	\$1250.00	Campaign Contribution
2	ID	Jeffrey Hoffmann Jenkintown, PA 19046	05/03/2013	\$1250.00	Campaign Contribution
Expenses					
2	III	14th Ward Exec. Committee Philadelphia, PA 19123	04/02/2013	\$100.00	Campaign Contribution
2	III	Hanes for Register Jenkintown, PA 19046	04/02/2013	\$250.00	Campaign Contribution
2	III	Chester Campaign Chester, PA 19013	04/02/2013	\$1500.00	Campaign Contribution
2	III	Plymouth Victory Committee Plymouth Meeting, PA 19462	04/04/2013	\$250.00	Campaign Contribution
2	III	ARDC Abington, PA 190010132	04/04/2013	\$250.00	Campaign Contribution
2	III	Chester County Democratic Committee West Chester, PA 19382	04/05/2013	\$250.00	Campaign Contribution
2	III	Chester County Democratic Committee West Chester, PA 19382	04/05/2013	\$250.00	Campaign Contribution
2	III	Chester County Democratic Committee West Chester, PA 19382	04/05/2013	\$2000.00	Campaign Contribution
2	III	ARDC Abington, PA 190010132	04/22/2013	\$1000.00	Campaign Contribution

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Pennsylvania Liberty Fund					
Expenses					
2	III	10th Ward Democratic Committee Philadelphia, PA 19138	04/12/2013	\$30.00	Campaign Contribution
2	III	MCDC Norristown, PA 19404	04/19/2013	\$1000.00	Campaign Contribution
2	III	Phipps for Mayor Conshohocken, PA 19428	04/19/2013	\$500.00	Campaign Contribution
2	III	ARDC Abington-Rockledge Democratic Committee Abington, PA 190010132	04/22/2013	\$500.00	Campaign Contribution
2	III	Friends of Tom Hecker Abington, PA 19001	04/22/2013	\$500.00	Campaign Contribution
2	III	Friends of Ann 4 Cheltenham Wyncote, PA 19095	04/22/2013	\$250.00	Campaign Contribution
2	III	Area 11 Democrats Norristown, PA 19404	04/23/2013	\$2500.00	Campaign Contribution
2	III	ENT Dems East Norriton, PA 19401	04/23/2013	\$2500.00	Campaign Contribution
2	III	DCLMN Haverford, PA 19041	04/24/2013	\$185.00	Campaign Contribution
2	III	Friends of David Rivella Morrisville, PA 19067	04/24/2013	\$500.00	Campaign Contribution
2	III	Friends of Dan McCaffery Philadelphia, PA 19114	05/01/2013	\$8000.00	Campaign Contribution
2	III	MCDC Norristown, PA 19404	04/30/2013	\$1000.00	Campaign Contribution
2	III	Newtown Democrats Newtown, PA 18940	05/06/2013	\$500.00	Campaign Contribution
2	III	Gail Weilheimer for Judge Blue Bell, PA 19422	05/06/2013	\$250.00	Campaign Contribution
2	III	Friends of Olivia Brady Norristown, PA 19401	05/06/2013	\$3000.00	Campaign Contribution
2	III	Bucks County Democratic Committee Doylestown, PA 18901	05/06/2013	\$1000.00	Campaign Contribution
2	III	Friends of Tina Davis Croyden, PA 19021	05/06/2013	\$500.00	Campaign Contribution
2	III	Friends of Steve Tolliver Elkins Park, PA 19027	05/06/2013	\$250.00	Campaign Contribution
2	III	Smith 4 Commissioner Glenside, PA 19038	05/06/2013	\$500.00	Campaign Contribution