

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Liberty Square PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 14,930.08	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 85,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 99,930.08	
		D. Total Expenditures (From Schedule III)		\$ 11,092.15	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 88,837.93	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IC	Committee to Elect Vince Melchiorre Philadelphia, PA 19102	02/20/2013	\$5000.00	campaign contribution
2	IC	Martin Coleman for Judge Philadelphia, PA 19103	05/03/2013	\$20000.00	campaign contribution
2	IC	Friends of Jim Crumlish Philadelphia, PA 19127	05/03/2013	\$20000.00	campaign contribution
2	IC	Friends of Dan McCaffery Philadelphia, PA 19114	05/03/2013	\$20000.00	campaign contribution
2	IC	Laborers District Council PAC Philadelphia, PA 19123	05/03/2013	\$10000.00	campaign contribution
2	IC	Local 692 Sprinklerfitters PAC (Phila) Philadelphia, PA 19154	05/06/2013	\$10000.00	campaign contribution
Expenses					
2	III	Crowne Plaza Philadelphia, PA 19131	01/22/2013	\$500.00	Meeting room rental for candidate meetings
2	III	Daniel Muroff Philadelphia, PA 19119	01/20/2013	\$150.00	Administrative expenses
2	III	Wells Fargo Bank Philadelphia, PA 19109	01/31/2013	\$20.00	bank fee
2	III	Wells Fargo Bank Philadelphia, PA 19109	02/08/2013	\$3.00	bank transaction fee (check image)
2	III	Crowne Plaza Philadelphia, PA 19131	02/07/2013	\$500.00	meeting room rental for candidate meetings
2	III	Wells Fargo Bank Philadelphia, PA 19109	02/26/2013	\$106.15	Harland Clarke new checks service
2	III	Wells Fargo Bank Philadelphia, PA 19109	02/28/2013	\$20.00	monthly bank service charge

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Liberty Square PAC					
Expenses					
2	III	Wells Fargo Bank Philadelphia, PA 19109	03/08/2013	\$3.00	bank transaction fee
2	III	Crowne Plaza Philadelphia, PA 19131	03/04/2013	\$500.00	meeting room rental for candidate meetings
2	III	Wells Fargo Bank Philadelphia, PA 19109	03/29/2013	\$20.00	monthly bank service charge
2	III	Crowne Plaza Philadelphia, PA 19131	03/31/2013	\$500.00	meeting room rental for candidate meetings
2	III	Friends of Marian B. Tasco Philadelphia, PA 19118	04/04/2013	\$1000.00	campaign contribution
2	III	Friends of Marian B. Tasco Philadelphia, PA 19118	04/04/2013	\$250.00	campaign contribution
2	III	Charles Finney Philadelphia, PA 19101	04/08/2013	\$3000.00	Administrative expenses
2	III	Charles Finney Philadelphia, PA 19101	04/11/2013	\$3500.00	P.O. Box 34608
2	III	Al Stewart Philadelphia, PA 19132	04/11/2013	\$500.00	primary election expenses
2	III	Crowne Plaza Philadelphia, PA 19131	04/17/2013	\$500.00	meeting room rental for candidate meetings
2	III	Wells Fargo Bank Philadelphia, PA 19109	04/30/2013	\$20.00	monthly bank service charge