

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Liberty Bell Beverage PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 11,698.52	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 11,698.52	
		D. Total Expenditures (From Schedule III)		\$ 1,054.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 10,644.52	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	Friends of Curtis Jones Phila, PA 19131	12/29/2015	\$1000.00	political contribution
7	III	Citizens Bank Providence, RI 02940	11/30/2015	\$27.00	bank fees
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