

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Liberty Bell PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 7,295.49	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,295.49	
		D. Total Expenditures (From Schedule III)		\$ 1,959.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 5,336.49	
		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	IC	Friends of Rich Costello Philadelphia, PA 19115	11/12/2008	\$3000.00	contribution
7	IB	Nancy Lloyd Philadelphia, PA 19135	08/23/2008	\$120.00	contribution
7	IB	Margaret Lloyd Philadelphia, PA 19136	11/12/2008	\$80.00	contribution
7	ID	William Heeney Philadelphia, PA 19125	10/14/2008	\$500.00	contribution
7	ID	Mariann Dempsey Philadelphia, PA 19137	10/31/2008	\$300.00	contribution
7	ID	Karen Borski Philadelphia, PA 19114	08/23/2008	\$500.00	contribution
<b>Expenses</b>					
7	III	Keenan's North Wildwood, NJ 08260	08/23/2008	\$1659.00	food and beverage
7	III	Robert Taglieri Rockledge, PA 19046	09/18/2008	\$300.00	hotel-reimbursement
<b>Receipts</b>					
7	IE	Freedom Credit Union Warminster, PA 18974	12/31/2008	\$5.49	interest income 2008