

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Liberty Square PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 19,417.93	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 19,417.93	
		D. Total Expenditures (From Schedule III)		\$ 5,593.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 13,824.93	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
7	III	Wells Fargo Bank Philadelphia, PA 19109	06/28/2013	\$20.00	monthly service fee
7	III	Wells Fargo Bank Philadelphia, PA 19109	07/09/2013	\$3.00	bank imaging fee
7	III	Wells Fargo Bank Philadelphia, PA 19109	07/31/2013	\$20.00	monthly service fee
7	III	Wells Fargo Bank Philadelphia, PA 19109	08/30/2013	\$20.00	monthly service fee
7	III	Al Stewart Philadelphia, PA 19132	09/11/2013	\$5000.00	consulting for 2014 election
7	III	Friends of Cindy Bass Philadelphia, PA 19119	09/23/2013	\$100.00	campaign contribution
7	III	Wells Fargo Bank Philadelphia, PA 19109	09/30/2013	\$20.00	monthly service fee
7	III	Friends of Maria Quinonez Philadelphia, PA 19133	06/17/2013	\$250.00	campaign contribution
7	III	Wells Fargo Bank Philadelphia, PA 19109	10/31/2013	\$20.00	monthly service fee
7	III	Citizens for Hughes Philadelphia, PA 19131	10/30/2013	\$100.00	campaign contribution
7	III	Wells Fargo Bank Philadelphia, PA 19109	11/29/2013	\$20.00	monthly service fee
7	III	Wells Fargo Bank Philadelphia, PA 19109	12/31/2013	\$20.00	monthly service fee