Committee to elect Bill Keller

Report Summary

A. Amount Brought Forward From Last Report	$ 21,561.05
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 7,600.00
C. Total Funds Available (Sum of Lines A and B)	$ 29,161.05
D. Total Expenditures (From Schedule III)	$ 11,458.72
E. Ending Cash Balance (Subtract Line D from Line C)	$ 17,702.33
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 3,165.17

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
4	ID	Tamara S Stine Harrisburg, PA 17101	06/30/2011	$500.00	Contribution
4	IC	PSAE PACE Harrisburg, PA 17105	06/24/2011	$500.00	Contribution
4	IC	Law PAC Harrisburg, PA 17102	06/24/2011	$1000.00	Contribution
4	IC	PECO PAC Philadelphia, PA 19103	06/24/2011	$500.00	Contribution
4	IC	Phila PAC Philadelphia, PA 19103	06/24/2011	$500.00	COntribution
4	IC	Pennsylvania RJ Reynolds PAC Winston Salem, NC 27102	06/24/2011	$500.00	Contribution
4	IC	Citizens for a Growing Economy Harrisburg, PA 17108	06/30/2011	$500.00	Contribution
4	IC	Mechanical Contractors Assoc of E. PA Plymouth Meeting, PA 19460	07/15/2011	$500.00	Contribution
4	IC	Pilots Association for the Bay and River DE Phialdelphia, PA 19147	08/25/2011	$2500.00	Contribution
4	IA	Health Partners of Philadelphia Philadelphia, PA 19107	06/24/2011	$250.00	Contribution
4	IA	Humae USA PA PAC Red Lion, PA 17356	06/30/2011	$100.00	Contribution
4	IA	PA PT PAC Gibsonia, PA 15044	08/25/2011	$250.00	Contribution

Debts

4	IV	Kamp Printing Philadelphia, PA	11/02/1992	$3165.17	Prinitng Services

Expenses

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Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
4	III	2nd Street Polish Society Philadelphia, PA 19148	08/17/2011	$500.00	Contribution to Neighborhood association
4	III	AT&T Atlanta, GA	06/23/2011	$71.66	Phone Bill
4	III	AT&T Atlanta, GA	07/27/2011	$34.67	Phone Bill
4	III	AT&T Atlanta, GA	08/25/2011	$35.99	Phone Bill
4	III	Barbara Close Philadelphia, PA 19148	06/22/2011	$100.00	Donation to Cancer Vistim
4	III	Citizensd for Bishop Philadelphia, PA 19131	07/22/2011	$150.00	Fundraiser
4	III	Democratic City Committee Philadelphia, PA 19130	07/23/2011	$70.00	Contribution
4	III	Elko & Associates, Ltd. Media, PA 19063	06/23/2011	$650.00	Accounting Services
4	III	Elko & Associates, Ltd. Media, PA 19063	06/30/2011	$2200.00	Accounting Services
4	III	Elko & Associates, Ltd. Media, PA 19063	08/25/2011	$1800.00	Accounting Services
4	III	Elko & Associates, Ltd. Media, PA 19063	09/14/2011	$450.00	Accounting Services
4	III	Irish Society Philadelphia, PA 19102	06/22/2011	$400.00	Contribution
4	III	Jokers Philadelphia, PA 19148	06/22/2011	$1695.00	Contribution
4	III	Katie Kirlin Fund Philadelphi, PA 19148	07/15/2011	$100.00	Contribution
4	III	Katie Kirlin Fund Philadelphi, PA 19148	08/17/2011	$900.00	Contribution
4	III	St John Neumann & Maria Gorretti HS Phialdelphia, PA 19148	07/23/2011	$500.00	Contribution
4	III	Postmaster Philadelphia, PA 19148	08/12/2011	$96.00	Post Office Box Fee
4	III	Public Record Philadelphia, PA 19147	07/31/2011	$80.00	Advertisement
4	III	Public Record Philadelphia, PA 19147	08/30/2011	$80.00	Advertisement
4	III	Public Record Philadelphia, PA 19147	09/14/2011	$100.00	Advertisement

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Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
4	III	Shop rite Philadelphia, PA 19148	08/23/2011	$75.00	Neighborhood Assistance - Food Contribution
4	III	Sister Lawwrence Elizabeth Philadelphia, PA 19148	07/22/2011	$100.00	Donation
4	III	Verizon Albany, NY	06/23/2011	$37.95	Phone
4	III	Verizon Albany, NY	06/30/2011	$41.25	Phone
4	III	Verizon Albany, NY	08/12/2011	$39.31	Phone
4	III	Verizon Albany, NY	08/25/2011	$41.76	Phone
4	III	Verizon Wireless Lehigh Valley, PA	06/23/2011	$240.53	Cell Phone
4	III	Verizon Wireless Lehigh Valley, PA	07/15/2011	$176.08	Cell Phone
4	III	Verizon Wireless Lehigh Valley, PA	08/12/2011	$175.76	Cell Phone
4	III	Verizon Wireless Lehigh Valley, PA	09/14/2011	$175.76	Cell Phone
4	III	Wildwood Golf and CC Cape May, NJ 08210	07/13/2011	$86.00	Monthly Fee
4	III	Wildwood Golf and CC Cape May, NJ 08210	08/12/2011	$250.00	Monthly fee
4	III	Wells Fargo Philadelphia, PA 19148	06/30/2011	$2.00	Bank Service Charges
4	III	Wells Fargo Philadelphia, PA 19148	07/29/2011	$2.00	Bank Service Charge
4	III	Wells Fargo Philadelphia, PA 19148	08/31/2011	$2.00	Bank Service Charges