

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to elect Bill Keller					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 20,938.06	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 21,938.06	
		D. Total Expenditures (From Schedule III)		\$ 8,198.82	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 13,739.24	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IC	Troopers Association PAC Harrisburg, PA 17110	12/28/2011	\$1000.00	Contribution
Expenses					
7	III	Public Record Philadelphia, PA 19147	11/30/2011	\$80.00	Marketing
7	III	Verizon Albany, NY	11/30/2011	\$38.45	Oct - Nov Telephone
7	III	PA State Building and Construction Trades Association Harrisburg, PA 17102	11/30/2011	\$825.00	Directory Advertisement
7	III	Wells Fargo Philadelphia, PA 19148	11/30/2011	\$2.00	Bank Charge
7	III	Philabundance Philadelphia, PA 19148	12/01/2011	\$100.00	Contribution - Holiday Gift
7	III	298 Inc. North Wales, PA 19454	12/01/2011	\$500.00	Toys and turkeys Campaign
7	III	Philadelphia Fire Fighters Association Local 22 Philadelphia, PA 19123	12/01/2011	\$75.00	Sponsorship advertisement
7	III	robert McSwiggan Philadelphia, PA 19148	12/01/2011	\$75.00	Campaign Election Assitance
7	III	Verizon Wireless Lehigh Valley, PA 18002	12/07/2011	\$221.40	November Invoice Cell Phone
7	III	PSECU Harrisburg, PA 17110	12/07/2011	\$516.75	Reimbursement for Campaign Expenditures
7	III	Jokers Philadelphia, PA 19148	12/09/2011	\$1100.00	Neighborhood assistance to Mummies
7	III	PSECU Harrisburg, PA 17110	12/09/2011	\$472.98	Reimbursement of Campaign Expenditures

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Expenses					
7	III	Willaim Keller Philadelphia, PA 19147	12/09/2011	\$800.00	Reimbursement for Christmas Gifts for Staff and Constituents
7	III	ShopRite Philadelphia, PA 19147	12/09/2011	\$1081.00	Christmas baskets for Neighborhood
7	III	PSECU Harrisburg, PA 17110	12/14/2011	\$1185.24	Reimbursement for PA Society Expenses
7	III	Daniel Kinsella Philadelphia, PA 19148	12/21/2011	\$75.00	Campaign Election Assistance
7	III	AT&T Atlanta, GA 30348	12/21/2011	\$36.28	Nov-Dec Telephone Bill
7	III	Joseph Bostic Philadelphia, PA 19148	12/23/2011	\$75.00	Campaign Election Assistance
7	III	Elko & Associates, Ltd. Media, PA 19063	12/23/2011	\$900.00	Accounting Services
7	III	Verizon Albany, NY	12/28/2011	\$39.72	Telephone Nov-Dec Billing