

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Committee to Elect Bill Keller</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 13,739.24	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 24,739.24	
		D. Total Expenditures (From Schedule III)		\$ 9,897.11	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,842.13	
		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>					
1	IA	IPAL Ironworkers PAL Harrisburg, PA 17109	02/15/2012	\$250.00	Fundraising Event
1	IA	Roofers Local 30 PAC Philadelphia, PA 19135	02/15/2012	\$250.00	Fundraising Event
1	IC	CSX Corporation Good Govt. Fund Washington, DC 20004	02/06/2012	\$500.00	Fundraising Event
1	IC	Cement Masons Local 592 PAC Philadelphia, PA 19145	02/06/2012	\$2000.00	Fundraising Event
1	IC	Plumbers and Pipefitters Local 520 PAC Harrisburg, PA 17112	02/15/2012	\$500.00	Fundraising Event
1	IC	IUOE Fort Washington, PA 19034	02/15/2012	\$1000.00	Fundraising Event
1	IC	Plumbers Local 690 Election PAF Philadelphia, PA 19154	02/15/2012	\$1000.00	Fundraising Event
1	IC	Asbestos Workers PAC Lanham, MD 20706	02/15/2012	\$500.00	Fundraising Event
1	IC	Local 66 PAC Club Pittsburgh, PA 19148	02/15/2012	\$1000.00	Fundraising Event
1	IC	PFT Committee to Support Public Education Philadelphia, PA 19103	02/23/2012	\$1000.00	Fundraising Event
1	IC	Steamfitters Local 420 COPE Philadelphia, PA 19154	02/15/2012	\$1000.00	Fundraising Event
1	IC	Teamsters Local 500 PAC Philadelphia, PA 19134	02/23/2012	\$1000.00	Fundraising Event
1	IC	1776 PAC Plymouth Meeting, PA 19462	02/27/2012	\$500.00	Fundraising Event
1	IC	Iron Workers Local 420 PAC Reading, PA 19606	02/27/2012	\$500.00	Fundraising Event
<b>Expenses</b>					

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1	III	Wells Fargo Philadelphia, PA 19148	01/31/2012	\$3.90	Bank Service Charges
1	III	Wells Fargo Philadelphia, PA 19148	02/29/2012	\$106.88	Bank Service Charges
1	III	Notaries Equipment Co. Philadelphia, PA 19103	01/05/2012	\$100.00	Notary Supplies
1	III	Public Record Philadelphia, PA 19147	01/09/2012	\$100.00	Advertising
1	III	Verizon Wireless Lehigh Valley, PA 18002	01/13/2012	\$228.30	Cell Phone
1	III	PSECU Harrisburg, PA 17110	01/18/2012	\$688.43	Expense Reimbursement
1	III	Lorraine DiSPaldo Phialdelphia, PA 19147	01/18/2012	\$28.61	Expense Reimbursement
1	III	St John Neumann & Maria Gorretti HS Phialdelphia, PA 19148	01/18/2012	\$75.00	COntribution
1	III	PSECU Harrisburg, PA 17110	01/26/2012	\$315.10	Expense Reimbursement
1	III	AT&T Atlanta, GA 30348	01/26/2012	\$37.13	Telephone
1	III	PSECU Harrisburg, PA 17110	01/26/2012	\$153.10	Expense Reimbursement
1	III	Sacred Heart of Jesus Philadelphia, PA 19148	01/26/2012	\$150.00	Donation
1	III	Lorraine DiSPaldo Phialdelphia, PA 19147	01/26/2012	\$47.90	Expense Reimbursement
1	III	Verizon Albany, NY	02/03/2012	\$42.94	telephone
1	III	Public Record Philadelphia, PA 19147	01/31/2012	\$80.00	Advertisement
1	III	PSECU Harrisburg, PA 17110	02/03/2012	\$240.00	Expense Reimbursement
1	III	Fancy Brigade Association Philadelphia, PA 100	02/06/2012	\$100.00	Advertisement in Program
1	III	PSECU Harrisburg, PA 17110	02/06/2012	\$127.13	Expense Reimbursement
1	III	Lorraine DiSPaldo Phialdelphia, PA 19147	02/06/2012	\$36.35	Expense Reimbursement
1	III	Verizon Wireless Lehigh Valley, PA 18002	02/07/2012	\$207.24	Cell Phone

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1	III	AFL-CIO COPE Harrisburg, PA 17101	02/07/2012	\$250.00	Award Dinner Ticket
1	III	South Philadelphia Vikings Philadelphia, PA 19148	02/15/2012	\$100.00	Program Advertisement
1	III	Postmaster Philadelphia, PA 19148	02/15/2012	\$200.00	Stamps
1	III	Lorraine DiSPaldo Phialdelphia, PA 19147	02/15/2012	\$49.25	Expense Reimbursement
1	III	AT&T Atlanta, GA 30348	02/24/2012	\$37.13	Phone Service
1	III	Recorder of Deeds Philadelphia, PA 19107	02/27/2012	\$100.50	Neighborhood assistance
1	III	PSECU Harrisburg, PA 17110	02/27/2012	\$488.38	Expense Reimbursement
1	III	Lorraine DiSPaldo Phialdelphia, PA 19147	02/27/2012	\$38.84	Expense Reimbursement
1	III	Democratic City Committee Philadelphia, PA 19130	02/27/2012	\$1500.00	Contribution
1	III	Gallaghers Irish Society Philadelphia, PA	02/27/2012	\$60.00	Contribution
1	III	St Patricks Day Observance Association Philadelphia, PA 19118	02/27/2012	\$1000.00	Gold SPonsor Full Page Ad
1	III	St Patricks Day Observance Association Philadelphia, PA 19118	02/27/2012	\$100.00	Dinner of FUndraiser
1	III	Elko & Associates, Ltd. Media, PA 19063	02/27/2012	\$1012.50	Accounting Services - December
1	III	Elko & Associates, Ltd. Media, PA 19063	02/27/2012	\$1012.50	Accounting Services - January
1	III	Friends of Darrell Clark Philadelphia, PA	03/01/2012	\$1000.00	Fundraiser
1	III	Public Record Philadelphia, PA 19147	03/01/2012	\$80.00	Advertisement