

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect Bill Keller					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 14,903.74	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,750.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 21,653.74	
		D. Total Expenditures (From Schedule III)		\$ 16,060.68	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 5,593.06	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	IA	GPCC Penn PAC Philadelphia, PA 19102	10/30/2012	\$250.00	Contribution
6	IC	Sprinkler Fitters Local Union 692 PAC Philadelphia, PA 19154	10/30/2012	\$1500.00	Contribution
6	IC	Plumbers Local 690 Election PAF Philadelphia, PA 19154	10/30/2012	\$500.00	Contribution
6	IC	Agent PAC of PA Mechanicsburg, PA 17055	10/30/2012	\$500.00	Contribution
6	IC	Steamfitters Local 420 COPE Philadelphia, PA 19154	10/30/2012	\$1500.00	Contribution
6	IC	Law PAC Harrisburg, PA 17102	11/15/2012	\$500.00	Contribution
6	ID	Michael Gitlin Glen Mills, PA 19342	10/30/2012	\$500.00	Contribution
6	ID	Samuel H Pond, Esq Philadelphia, PA 19103	10/30/2012	\$500.00	Contribution
6	ID	Ken Goldberg Blue Bell, PA 19422	11/02/2012	\$1000.00	Contribution
Expenses					
6	III	3rd Police District Advisory Council Philadelphia, PA 19147	11/19/2012	\$100.00	Contribution
6	III	Democratic City Committee Philadelphia, PA 19130	10/31/2012	\$150.00	Fundraiser
6	III	Democratic Ward 1 Philadelphia, PA 19148	10/31/2012	\$900.00	Election day contribution
6	III	Democratic Ward 39-B Philadelphia, PA 19148	10/31/2012	\$1700.00	Election Day Contribution
6	III	Democratic Ward 4B Philadelphia, PA 19145	10/31/2012	\$300.00	Election Day Contribution

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Expenses					
6	III	Elko & Associates, Ltd. Media, PA 19063	11/05/2012	\$1275.00	Accounting services
6	III	Elko & Associates, Ltd. Media, PA 19063	11/19/2012	\$1837.50	Accounting services
6	III	Jokers Philadelphia, PA 19148	11/19/2012	\$860.00	Neighborhood association assistance
6	III	Our lady of Hope Philadelphia, PA 19148	11/12/2012	\$113.00	Contribution
6	III	PA HDCC Harrisburg, PA 17108	10/24/2012	\$5000.00	Contribution
6	III	PSECU Harrisburg, PA 17110	10/31/2012	\$185.32	Expense reimbursement
6	III	PSECU Harrisburg, PA 17110	11/19/2012	\$100.00	Expense Reimbursement
6	III	Public Record Philadelphia, PA 19147	11/12/2012	\$80.00	Advertising
6	III	Public Service PAC Philadelphia, PA 19148	11/02/2012	\$1100.00	Election Day Contribution
6	III	Verizon Wireless Lehigh Valley, PA 18002	11/12/2012	\$176.07	Cell Phone invoice
6	III	Waldorf Astoria New York, NY 100226897	11/13/2012	\$1381.79	Pennsylvania society lodging
6	III	William Keller Phialdelphia, PA 19148	10/31/2012	\$800.00	Election Day expenses
6	III	Wells Fargo Philadelphia, PA 19148	10/31/2012	\$2.00	Bank Charges