

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		\$ 5,593.06	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 7,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,093.06	
		D. Total Expenditures (From Schedule III)		\$ 3,947.80	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,145.26	
		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>					
7	ID	Pennsylvania for Injured Workers Philadelphia, PA 19130	12/14/2012	\$2500.00	Contribution
7	IC	Local Union #98 COPE Philadelphia, PA 19130	11/30/2012	\$5000.00	Contribution
<b>Expenses</b>					
7	III	Wells Fargo Philadelphia, PA 19148	11/30/2012	\$2.00	Bank Service Charges
7	III	Wells Fargo Philadelphia, PA 19148	12/31/2012	\$2.00	Bank Service Charges
7	III	Elko & Associates, Ltd. Media, PA 19063	12/11/2012	\$1045.81	Accounting Services
7	III	PSECU Harrisburg, PA 17110	11/29/2012	\$1500.00	Pennsylvania Society Expenses
7	III	PSECU Harrisburg, PA 17110	12/28/2012	\$172.00	Expense Reimbursement
7	III	PSECU Harrisburg, PA 17110	12/28/2012	\$450.00	Pennsylvania Society Expense Reimbursement
7	III	298 Inc. North Wales, PA 19454	11/27/2012	\$500.00	Contribution
7	III	Public Record Philadelphia, PA 19147	12/11/2012	\$100.00	Advertisement
7	III	Verizon Wireless Lehigh Valley, PA 18002	12/11/2012	\$175.99	Cell Phone