

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect Bill Keller					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 7,400.11	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,900.11	
		D. Total Expenditures (From Schedule III)		\$ 4,688.05	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,212.06	
		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	Energy Transfer APC Philadelphia, PA 19103	12/30/2013	\$500.00	Contribution
Expenses					
7	III	Verizon Wireless Lehigh Valley, PA 18002	12/02/2013	\$175.63	Cell phone
7	III	Public Record Philadelphia, PA 19147	12/02/2013	\$100.00	Marketing
7	III	Elko & Associates, Ltd. Media, PA 19063	12/02/2013	\$1125.00	Accounting services
7	III	Jokers Philadelphia, PA 19148	12/02/2013	\$910.00	Neighborhood association contribution
7	III	Public Record Philadelphia, PA 19147	12/13/2013	\$80.00	Marketing
7	III	Verizon Wireless Lehigh Valley, PA 18002	12/13/2013	\$197.42	Cell phone
7	III	Discover Carol Stream, IL 601976103	12/17/2013	\$2100.00	Pennsylvania Society expenses