

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect Bill Keller					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 9,145.26	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 9,145.26	
		D. Total Expenditures (From Schedule III)		\$ 5,686.06	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,459.20	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
1	III	Wells Fargo Philadelphia, PA 19148	01/31/2013	\$2.00	Bank Charges
1	III	Wells Fargo Philadelphia, PA 19148	02/28/2013	\$2.00	Bank Charges
1	III	Wells Fargo Philadelphia, PA 19148	03/31/2013	\$2.00	Bank Charges
1	III	Discover Carol Stream, IL 601976103	01/18/2013	\$231.57	Committee Business Expense Reimbursement
1	III	Discover Carol Stream, IL 601976103	03/11/2013	\$676.74	Committee Business - Expense Reimbursement
1	III	St Patricks Day Observance Association Philadelphia, PA 19118	02/22/2013	\$500.00	Neighborhood assistance
1	III	Fancy Brigade Association Philadelphia, PA 100	02/22/2013	\$100.00	Neighborhood Assistance
1	III	Fancy Brigade Association Philadelphia, PA 100	02/26/2013	\$1000.00	Neighborhood assistance
1	III	Philadelphia Performing Arts Charter School Philadelphia, PA 19145	02/26/2013	\$100.00	Contribution
1	III	Seamens Church Institute Philadelphia, PA 19123	02/26/2013	\$400.00	Contribution
1	III	South Philadelphia Vikings Philadelphia, PA 19148	03/11/2013	\$100.00	Neighborhood assistance
1	III	Joe Hand Boxing Gym and Computer Lab Philadelphia, PA 19123	03/11/2013	\$250.00	Neighborhood assistance
1	III	Public Record Philadelphia, PA 19147	01/18/2013	\$80.00	Advertisements
1	III	Public Record Philadelphia, PA 19147	02/22/2013	\$100.00	Advertisements

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Expenses					
1	III	Public Record Philadelphia, PA 19147	03/19/2013	\$80.00	Advertisements
1	III	Elko & Associates, Ltd. Media, PA 19063	01/18/2013	\$825.00	Accounting services
1	III	Elko & Associates, Ltd. Media, PA 19063	03/11/2013	\$675.00	Accounting Services
1	III	Verizon Wireless Lehigh Valley, PA 18002	01/18/2013	\$193.30	Cell Phone
1	III	Verizon Wireless Lehigh Valley, PA 18002	02/22/2013	\$190.51	Cell Phone
1	III	Verizon Wireless Lehigh Valley, PA 18002	03/11/2013	\$177.94	Cell Phone