

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect William Keller					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 16,452.61	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 16,452.61	
		D. Total Expenditures (From Schedule III)		\$ 13,882.70	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,569.91	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
2	III	Verizon Wireless Lehigh Valley, PA 18002	03/10/2016	\$69.85	Cell Phone
2	III	Delaware Valley Youth Athletic Assoc Philadelphia, PA 19145	03/11/2016	\$1000.00	Neighborhood Assistance Contribution
2	III	Jokers NYA Philadelphia, PA 19148	03/14/2016	\$100.00	Neighborhood Assistance Contribution
2	III	David Nelson Jr. Memorial Fund Philadelphia, PA 19147	03/14/2016	\$500.00	Neighborhood Assistance Contribution
2	III	FOP Lodge #5 Survivors Fund Philadelphia, PA 19154	03/14/2016	\$250.00	Neighborhood Assistance Contribution
2	III	Team McNesby Philadelphia, PA 19154	03/22/2016	\$100.00	Contribution
2	III	Citizens to Elect Mike O'Brien Philadelphia, PA 19123	03/22/2016	\$2500.00	Contribution
2	III	Democractic City Committee Philadelphia, PA 19130	03/25/2016	\$4000.00	Contribution
2	III	Democratic Ward #1 Philadelphia, PA 19123	03/25/2016	\$1050.00	Contribution
2	III	Democratic Ward 39-B Philadelphia, PA 19123	03/25/2016	\$1050.00	Contribution
2	III	Democractic Ward 48 Philadelphia, PA 19123	03/25/2016	\$100.00	Contribution
2	III	Discover Carol Stream, IL 60197	04/01/2016	\$2766.00	Committee expenses reimbursed
2	III	Our Lady of Hope Regional Catholic School Philadelphia, PA 19148	04/02/2016	\$125.00	Neighborhood Assitance Contribution
2	III	Public Record Philadelphia, PA 19140	04/05/2016	\$100.00	Marketing

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Expenses					
2	III	Mary T. Walker Memorial Fund Philadelphia, PA 19148	04/05/2016	\$100.00	Neighborhood Assistance Contribution
2	III	Verizon Wireless Lehigh Valley, PA 18002	04/05/2016	\$69.85	Cell Phone
2	III	Wells Fargo Philadelphia, PA 19148	03/31/2016	\$2.00	Bank Service Fee