

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect Bill Keller					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,161.18	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,161.18	
		D. Total Expenditures (From Schedule III)		\$ 10,190.53	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,970.65	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	IC	Local Union #98 COPE Philadelphia, PA 19130	07/10/2013	\$5000.00	Contribution
Expenses					
4	III	2nd Street Polish Society Philadelphia, PA 19148	08/15/2013	\$500.00	Contribution
4	III	Citizens for Boyle Phialdelphia, PA 19116	08/26/2013	\$1000.00	Contribution
4	III	Discover Carol Stream, IL 601976103	07/02/2013	\$706.24	Expense reimbursement
4	III	Discover Carol Stream, IL 601976103	08/06/2013	\$667.39	Expense reimbursement
4	III	Discover Carol Stream, IL 601976103	09/05/2013	\$654.67	Expense Reimbursement
4	III	Elko & Associates, Ltd. Media, PA 19063	07/02/2013	\$1222.20	Accounting Services
4	III	Elko & Associates, Ltd. Media, PA 19063	07/25/2013	\$1237.50	Accounting Services
4	III	Elko & Associates, Ltd. Media, PA 19063	08/15/2013	\$412.50	Accounting Services
4	III	Elko & Associates, Ltd. Media, PA 19063	09/11/2013	\$750.00	Accounting Services
4	III	Local 22 Philadelphia, PA 19123	09/05/2013	\$150.00	Sponsorship of award
4	III	AFL-CIO COPE Harrisburg, PA 17101	07/31/2013	\$100.00	Contribution
4	III	Public Record Philadelphia, PA 19147	07/25/2013	\$180.00	Marketing

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Expenses					
4	III	Public Record Philadelphia, PA 19147	08/15/2013	\$80.00	Marketing
4	III	Retired Police/Fire/Prison Guard Assoc Philadelphia, PA 19136	09/05/2013	\$50.00	Contribution
4	III	The Millay Club Philadelphia, PA 19148	06/26/2013	\$500.00	Contribution
4	III	Verizon Wireless Lehigh Valley, PA 18002	06/18/2013	\$175.47	CellPhone
4	III	Verizon Wireless Lehigh Valley, PA 18002	07/23/2013	\$175.47	Cell Phone
4	III	Verizon Wireless Lehigh Valley, PA 18002	08/15/2013	\$180.42	Cell Phone
4	III	Wildwood Golf and CC Cape May, NJ 08210	08/08/2013	\$408.77	expense reimbursement
4	III	Wildwood Golf and CC Cape May, NJ 08210	09/11/2013	\$963.90	expense reimbursement
4	III	Wells Fargo Philadelphia, PA 19148	06/28/2013	\$2.00	Bank Service charges
4	III	Wells Fargo Philadelphia, PA 19148	07/31/2013	\$2.00	Bank Service CHarges
4	III	Wells Fargo Philadelphia, PA 19148	08/30/2013	\$2.00	Bank Service Charges
4	III	Democratic City Committee Philadelphia, PA 19130	07/16/2013	\$70.00	Contribution