

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
AI Schmidt					
Report Summary					
		A. Amount Brought Forward From Last Report		\$(7,700.21)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,155.54	
		C. Total Funds Available (Sum of Lines A and B)		\$(5,544.67)	
		D. Total Expenditures (From Schedule III)		\$ 2,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(7,544.67)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
3	III	Friends of AI Schmidt Phila, PA 19129	05/20/2011	\$2000.00	Contribution
Receipts					
3	IE	Friends of AI Schmidt Phila, PA 19129	05/16/2011	\$111.39	Reimbursement for Office
3	IE	Friends of AI Schmidt Phila, PA 19129	05/20/2011	\$2044.15	Reimbursement for postage, copies, and supplies