

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|-----------------------|----------|--|------------|-------------|---|
| United Wards | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 1,082.48 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 670.00 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 1,752.48 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 1,266.96 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 485.52 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| Contributions | | | | | |
| 6 | IC | Friends of Al Schmidt Philadelphia, PA 19129 | 11/10/2011 | \$500.00 | Contribution |
| 6 | IB | Angelo & Linda Ricci Philadelphia, PA 19124 | 11/10/2011 | \$50.00 | Contribution |
| 6 | IB | Walter F. Vogler Philadelphia, PA 19128 | 11/10/2011 | \$70.00 | Contribution |
| Expenses | | | | | |
| 6 | III | Republican City Committee Philadelphia, PA 19103 | 11/01/2011 | \$250.00 | Fundraiser |
| 6 | III | Friends of Al Schmidt Philadelphia, PA 19129 | 11/01/2011 | \$200.00 | Fundraiser |
| 6 | III | Thirty-First Ward Republican Executive Committee Philadelphia, PA 19125 | 10/26/2011 | \$160.00 | Fundraiser |
| 6 | III | Cheltenham Printing Cheltenham, PA 19012 | 11/10/2011 | \$546.96 | Printing |
| 6 | III | Philadelphia Federal Credit Union Philadelphia, PA 19103 | 11/01/2011 | \$10.00 | Returned Check Fee for Deposited Check |
| 6 | III | 21st Ward Republican Executive Committee Philadelphia, PA 19128 | 10/26/2011 | \$100.00 | Fundraiser |