

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
FRIENDS OF DONNA REED MILLER					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,424.67	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 418.29	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,842.96	
		D. Total Expenditures (From Schedule III)		\$ 2,842.96	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 0.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	ANNE BRYANT PHILA, PA 19144	12/11/2012	\$2600.00	VOTER ID WORKERS
7	III	KRAFT MOTOR COACH PHILA, PA	07/18/2012	\$200.00	BUS TO HARRIABURG VOTER ID
7	III	CITIZENS BANK PA	12/31/2012	\$42.96	BANK FEES
Receipts					
7	IE	Voided checks AK	12/31/2012	\$418.29	checks not cashed voided