

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
AI Schmidt					
Report Summary					
		A. Amount Brought Forward From Last Report		\$(35,658.27)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,654.00	
		C. Total Funds Available (Sum of Lines A and B)		\$(34,004.27)	
		D. Total Expenditures (From Schedule III)		\$ 3,200.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(37,204.27)	
		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	Friends of AI Schmidt Philadelphia, PA 19129	03/02/2012	\$200.00	personal contribution to PAC
7	III	Friends of AI Schmidt Philadelphia, PA 19129	03/16/2012	\$1000.00	personal contribution to PAC
7	III	Friends of AI Schmidt Philadelphia, PA 19129	06/07/2012	\$400.00	personal contribution to PAC
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Receipts					
7	IE	Friends of AI Schmidt Philadelphia, PA 19129	03/29/2012	\$827.00	Reimbursement for Fundraising Event
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