

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of Al Schmidt</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 64,129.76	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 16,900.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 81,029.76	
		D. Total Expenditures (From Schedule III)		\$ 2,421.82	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 78,607.94	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	IB	Mary Faustino Philadelphia, PA 19146	12/23/2015	\$80.00	contribution
7	ID	Ruth Schmidt Pittsburgh, PA 15237	12/23/2015	\$2900.00	contribution
7	ID	Albert F. Schmidt Pittsburgh, PA 15237	12/23/2015	\$2900.00	contribution
7	IC	I.B.E.W Local Union 98 COPE Philadelphia, PA 19130	12/23/2015	\$7000.00	contribution
7	IC	District Council 21 Philadelphia, PA 19154	12/23/2015	\$2500.00	contribution
7	IC	Steamfitters Local Union 420 COPE Philadelphia, PA 19154	12/23/2015	\$1500.00	contribution
<b>Expenses</b>					
7	III	Al Schmidt Philadelphia, PA 19127	12/08/2015	\$129.34	meeting reimbursements
7	III	United Republican Club Philadelphia, PA 19134	12/10/2015	\$1000.00	donation
7	III	Santa Express Philadelphia, PA	12/10/2015	\$100.00	donation
7	III	Al Schmidt Philadelphia, PA 19129	12/15/2015	\$198.00	meeting reimbursement
7	III	Al Schmidt Philadelphia, PA 19129	12/15/2015	\$384.00	travel reimbursement
7	III	Al Schmidt Philadelphia, PA 19129	12/15/2015	\$335.13	travel reimbursement
7	III	Al Schmidt Philadelphia, PA 19129	12/21/2015	\$77.25	parking reimbursement

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<b>Friends of Al Schmidt</b>					
<b>Expenses</b>					
7	III	Verizon Wireless Acworth, GA 30101	12/21/2015	\$198.10	phone