

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Albert Schmidt</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$(3,308.64)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$(3,308.64)	
		D. Total Expenditures (From Schedule III)		\$ 20,800.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(24,108.64)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Expenses

5	III	Schmidt for Controller PHILA, PA 19129	09/18/2009	\$2000.00	Donation
5	III	Schmidt for Controller Phila, PA 19129	09/16/2009	\$5000.00	Donation
5	III	Schmidt for Controller Phila, PA 19129	10/15/2009	\$3000.00	Donation
5	III	Schmidt for Controller Phila, PA 19129	08/31/2009	\$2000.00	Donation
5	III	Schmidt for Controller Phila, PA 19129	07/28/2009	\$2000.00	Donation
5	III	Schmidt for Controller Phila, PA 19129	07/20/2009	\$1800.00	Donation
5	III	Schmidt for Controller Phila, PA 19129	09/08/2009	\$5000.00	Donation