

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of Blondell Reynolds Brown</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 21,136.54	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,200.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 24,336.54	
		D. Total Expenditures (From Schedule III)		\$ 19,077.21	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 5,259.33	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 15,616.82	
<b>Contributions</b>					
5	IB	William A. Smith Laverock, PA 19038	06/27/2011	\$250.00	
5	IB	Gerald M. MacDonald Phila, PA 19147	07/11/2011	\$100.00	
5	IB	Richard A. Brome Phila, PA 19107	07/11/2011	\$250.00	
5	IB	John D. McDaniel Phila, PA 19151	08/26/2011	\$150.00	
5	ID	Rosa Coniece Phila, PA 19140	06/27/2011	\$1000.00	
5	ID	Rosalyn H. Mattingly Phila, PA 19144	08/26/2011	\$500.00	
5	ID	Charles F. Morrotta, JR Mullica Hill, NJ 8362	10/21/2011	\$500.00	
<b>Debts</b>					
5	IV	Soapbox Solutions, LLC Philadelphia, PA 19107	07/01/2011	\$4750.00	Unpaid Invoice #1055
5	IV	Soapbox Solutions, LLC Philadelphia, PA 19107	07/01/2011	\$1331.82	Unpaid Invoice #1051
5	IV	Soapbox Solutions, LLC Philadelphia, PA 19107	07/01/2011	\$4535.00	Unpaid Invoice #1054
5	IV	Flaster Greenberg Philadelphia, PA 19103	10/14/2011	\$5000.00	Unpaid Invoice Legal
<b>Expenses</b>					
5	III	Philadelphia Tribune Phila, PA 19146	06/09/2011	\$98.00	Subscription
5	III	Robert Mendelsohn Phila, PA 19144	06/10/2011	\$150.00	Photography

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5	III	Guardian Civic League Phila, PA 191301613	06/10/2011	\$35.00	Contribution
5	III	Committee to Elect Anthony Clarke Phila, PA 19102	06/13/2011	\$100.00	Contribution
5	III	Blondell Reynolds Brown Phila, PA 19131	06/16/2011	\$499.00	Reimbursement/Ipad purchase
5	III	American Heart Association Phila, PA 19103	06/16/2011	\$100.00	Contribution
5	III	Jamal Hayward Phila, PA	06/20/2011	\$25.00	Reimbursement
5	III	Frances Williams Phila, PA	06/20/2011	\$150.00	Campaign Worker
5	III	Pandora Woods Voorhees, NJ	06/22/2011	\$150.00	Consultant
5	III	Soap Box Solutions Phila, PA 19107	06/29/2011	\$1000.00	Professional Services
5	III	Phila Chapter/Coalition of 100 Black Women Phila, PA 19101	07/01/2011	\$135.00	Contribution/AD
5	III	Tom Massaro Philadelphia, PA 19103	07/05/2011	\$250.00	Consultant
5	III	Blondell Reynolds Brown Phila, PA 19131	07/05/2011	\$200.00	Reimbursement
5	III	Ryleesha French Phila, PA 19146	07/06/2011	\$50.00	Campaign worker
5	III	The Second Chance Foundation Phila, PA 19107	07/11/2011	\$100.00	Contribution
5	III	Eleanora Domes Thearter Philadelphia, PA	07/14/2011	\$190.00	Tickets and Ad
5	III	Progressive Agenda PAC Phila, PA 19140	07/19/2011	\$150.00	Contribution
5	III	Wynnefield Residents Association Phila, PA 19131	07/19/2011	\$55.00	Contribution
5	III	PA Society Erdenheim, PA 19038	08/19/2011	\$50.00	Dues
5	III	Variety Club Phila, PA 19102	08/23/2011	\$75.00	Comedy Night Ticket
5	III	A Green Thing Phila, PA 19104	08/23/2011	\$37.90	Arrangement
5	III	City of Philadelphia Philadelphia, PA 19101	08/29/2011	\$100.00	Parking

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5	III	City of Philadelphia Philadelphia, PA 19101	08/29/2011	\$36.00	Parking
5	III	Robert Mendelsohn Phila, PA 19144	09/09/2011	\$50.00	Photography
5	III	Wells Fargo San Francisco, CA 94104	06/30/2011	\$9.00	Monthly Service Fee
5	III	Wells Fargo San Francisco, CA 94104	07/29/2011	\$9.00	Monthly Service Fee
5	III	Marco Brydorf Horwitz Phila, PA 19107	09/14/2011	\$1640.00	Consultant
5	III	Progressive Agenda PAC Phila, PA 19140	09/21/2011	\$9900.00	Return excess contribution
5	III	Citizens for Hughes Phila, PA 19131	09/22/2011	\$250.00	Contribution
5	III	Blondell Reynolds Brown Phila, PA 19131	09/23/2011	\$300.00	Travel Expenses
5	III	Frances Williams Philadelphia, PA	09/29/2011	\$50.00	Office staffing
5	III	USPS Washington, DC 20260	09/29/2011	\$58.00	Box Rental Fee
5	III	Wells Fargo San Francisco, CA 94104	09/30/2011	\$1250.00	Document Copy Fees
5	III	Friends of 66A Ward Philadelphia, PA 19114	10/06/2011	\$35.00	Event tickets
5	III	NAACP Philadelphia Branch Philadelphia, PA 19121	10/06/2011	\$120.00	Gala Event Tickets
5	III	Blondell Reynolds Brown Philadelphia, PA 19131	10/06/2011	\$395.31	Reimbursement
5	III	Joseph E. Corrigan Glenside, PA 19038	10/06/2011	\$1000.00	Consulting
5	III	National Coalition of 100 Black Women-Phila Philadelphia, PA 19101	10/06/2011	\$125.00	Dues
5	III	The Democratic County Executive Committee of Philadelphia Philadelphia, PA 19130	10/06/2011	\$150.00	Event tickets