Friends of Michelle Brownlee

Report Summary

A. Amount Brought Forward From Last Report	$ 2,098.37
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 0.00
C. Total Funds Available (Sum of Lines A and B)	$ 2,098.37
D. Total Expenditures (From Schedule III)	$ 624.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 1,474.37
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
5	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	10/15/2015	$600.00	Donation for Fall Reception
5	III	TD Bank Philadelphia, PA 19102	09/30/2015	$16.00	Maintenance Fee
5	III	TD Bank Philadelphia, PA 19102	10/15/2015	$8.00	Cashiers Check Fee