

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Thornton for Traffic Court 2013</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,300.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,300.00	
		D. Total Expenditures (From Schedule III)		\$ 2,300.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 0.00	
		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>					
3	IC	Ward 40-A Democratic Club Philadelphia, PA 19104	03/19/2013	\$2000.00	Donation
3	IB	Roger F. Gordon Philadelphia, PA 19153	02/28/2013	\$200.00	Donation
<b>Expenses</b>					
3	III	Italo Bocce Club Phila, PA 19148	03/10/2013	\$100.00	Deposit for Fund Raiser
3	III	Clifford Moses Phila, PA	03/24/2013	\$150.00	Process Service
3	III	Citizens Bank Phila, PA 19145	03/12/2013	\$24.25	Deluxe Checks
3	III	Citizens Bank Phila, PA 19145	03/29/2013	\$9.99	Monthly Maint. Fee
3	III	Citizens Bank Phila, PA 19145	03/29/2013	\$2.00	Service Charge
3	III	Strassheim & Graphic Design Phila, PA 19102	05/17/2013	\$579.06	Stationary, Envelopes, Flyers
3	III	Timothy K. Thornton Phila, PA 19153	05/24/2013	\$215.44	Reimbursement for Filing Fees, Lunches, Gas, Copying charges
3	III	Robert Stewart Phila, PA 19142	06/03/2013	\$314.19	Remibursement for Breakfast and Lunch Meetings, Copying Fees
3	III	Citizens Bank Phila, PA 19145	04/30/2013	\$2.00	Service Charge
3	III	Citizens Bank Phila, PA 19145	05/31/2013	\$2.00	Service Charge

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<b>Thornton for Traffic Court 2013</b>					
<b>Expenses</b>					
3	III	Edward S. Thornton Phila, PA 19153	06/15/2013	\$546.36	Remibursement for Breakfast, Lunch and Dinner Meetings, Copying Fees, Parking , Gas
3	III	Ward 40-A Democratic Club Philadelphia, PA 19104	06/20/2013	\$354.71	Refund of Unused Funds
<b>Receipts</b>					
3	IE	Italo Bocce Club Philadelphia, PA 19148	04/02/2013	\$100.00	Return of Deposit for Fund Raiser