

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Edward S. Thornton					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 31,891.84	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 31,891.84	
		D. Total Expenditures (From Schedule III)		\$ 6,566.98	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 25,324.86	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
3	III	American Cancer Soc. Phila, PA	01/01/2014	\$30.00	Christmas Cards
3	III	Citizens Bank Phila, PA 19145	01/01/2014	\$3.00	Service Charge
3	III	USPS Phila, PA 19106	01/01/2014	\$46.00	Stamps
3	III	USPS Phila, PA 19106	01/08/2014	\$46.00	Stamps for Meeting 1-19-2014
3	III	Robert Stewart Phila, PA 19142	01/19/2014	\$98.00	Reimbursement Flyers for Meeting
3	III	Joe Lang Caters Delaware County, PA	01/19/2014	\$1650.00	Food & Bev. Meeting 1-19-2014
3	III	Citizens Bank Phila, PA 19145	01/31/2014	\$3.00	Service Charge
3	III	Citizens Bank Phila, PA 19145	02/28/2014	\$3.00	Service Charge
3	III	Marc Hampshire NJ	03/31/2014	\$250.00	Donation Hampshire Benefit
3	III	Citizens Bank Phila, PA 19145	03/31/2014	\$3.00	Service Charge
3	III	Citizens Bank Phila, PA 19145	04/30/2014	\$3.00	Service Charge
3	III	Democratic City Committee Phila, PA	05/04/2014	\$1050.00	Dinner Tickets
3	III	Stressheim Graphics Design Phila, PA	05/13/2014	\$656.98	Ballots
3	III	Cash (Ward 40-A) Phila, PA 19106	05/20/2014	\$1500.00	GOTV

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Expenses					
3	III	Angela Burrell Phila, PA 19142	05/22/2014	\$150.00	Donation (In Lieu of Flowers Judy Burrell)
3	III	Bounta Phengsifouk Phila, PA 19153	06/07/2014	\$1072.00	Food & Bev. After Party (Ward Leader Election)
3	III	Citizens Bank Phila, PA 19145	05/31/2014	\$3.00	Service Charge