

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Stier 2007					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 47,175.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 47,175.00	
		D. Total Expenditures (From Schedule III)		\$ 3,130.53	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 44,044.47	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 40,000.00	
Contributions					
7	IB	Steve Stroiman PHILADELPHIA, PA 19119	08/24/2006	\$100.00	
7	ID	Marc Stier PHILADELPHIA, PA 19119	12/29/2006	\$40000.00	
7	ID	Ken Weinstein Philadelphia, PA 19119	12/27/2006	\$1000.00	
7	ID	Betty Gottlieb Philadelphia, PA 19119	11/03/2006	\$2500.00	
7	ID	Dorothy Stier Liberty, NY 12754	11/03/2006	\$1000.00	
7	ID	Dan Gordon Philadelphia, PA 19119	11/03/2006	\$1000.00	
7	ID	Dan Gordon Philadelphia, PA 19119	12/21/2006	\$1500.00	
Debts					
7	IV	Marc Stier PHILADELPHIA, PA 19119	12/29/2006	\$40000.00	Loan to Campaign
Expenses					
7	III	Ward 66 PHILADELPHIA, PA	10/24/2006	\$50.00	Tickets to Ward Party
7	III	Marc Stier Philadelphia, PA 19119	10/30/2006	\$160.00	repayment to candidate for office supplies
7	III	Weavers Way Co-Op	10/30/2006	\$15.63	Office Supplies
7	III	All Right Parking	11/06/2006	\$16.50	Parking
7	III	Newslibrary.com	11/07/2006	\$21.95	Research
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7	III	Allright Parking	11/10/2006	\$8.00	Parking

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Stier 2007					
Expenses					
7	III	Parkway 12th Floor	11/13/2006	\$23.00	Parking
7	III	Lowe's Hotel	11/13/2006	\$18.00	Parking
7	III	Parkway Liberty	11/15/2006	\$12.50	Parking
7	III	Parkway Liberty	11/17/2006	\$15.00	Parking
7	III	Autopark	11/16/2006	\$7.00	Parking
7	III	Auto Park	11/20/2006	\$17.50	Parking
7	III	Auto Park	12/01/2006	\$16.00	Parking
7	III	Parkway at 12th	02/04/2007	\$12.75	Parking
7	III	Auto Park	11/29/2006	\$17.50	Parking
7	III	Evolve Strategies Philadelphia, PA 19107	12/07/2006	\$2500.00	Website
7	III	Park 18th and Market	12/06/2006	\$9.00	Parking
7	III	Royal Parking	12/09/2006	\$35.00	Parking
7	III	Auto Park Philadelphia, PA	12/08/2006	\$17.50	Parking
7	III	Auto Park	12/08/2006	\$8.00	Parking
7	III	Parkway of 1 Liberty Philadelphia, PA	12/11/2006	\$12.50	Parking
7	III	Staples	12/18/2006	\$63.75	Office Supplies
7	III	Auto Park Philadelphia, PA	12/19/2006	\$17.50	
7	III	Parkway Liberty Philadelphia, PA	11/18/2006	\$12.00	Parking
7	III	Auto Park	12/13/2006	\$7.00	Parking
7	III	Parkway 12th Floor Philadelphia, PA	12/21/2006	\$15.00	Parking