

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 59 Republican Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 0.00	
		D. Total Expenditures (From Schedule III)		\$ 799.41	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(799.41)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 45,033.50	
Debts					
7	IV	Strassheim Graphic Design and Press Corp PHILADELPHIA, PA	12/15/2006	\$428.00	
7	IV	Peter J. Wirs Philadelphia, PA	12/31/2006	\$43750.00	
7	IV	Thomson West Carol Stream, IL	11/30/2006	\$425.50	
7	IV	Thomson West Carol Stream, IL	12/31/2006	\$430.00	
Expenses					
7	III	Staples PHILADELPHIA, PA 19118	12/20/2006	\$48.13	Ink cartridges for printer
7	III	Staples Philadelphia, PA 19107	12/20/2006	\$7.47	Stationary
7	III	SEPTA Philadelphia, PA 19102	12/20/2006	\$30.00	train tickets
7	III	USPS Philadelphia, PA 19144999	12/12/2006	\$15.60	Postage
7	III	Verizon Philadelphia, PA 19131	12/12/2006	\$347.70	Telephone bill
7	III	ElectionMall Technologies, Inc Washington, DC 20004251	12/22/2006	\$99.00	Webmaster services monthly maintenance and update fee
7	III	Sprint Newark, NJ 71011769	12/14/2006	\$251.51	Cell phone service