

## 2007 CAMPAIGN FINANCE INFORMATION FOR Appreciation Fund

City of Philadelphia  
Department of Records  
Amended

Name, Occupation	Amount	Date	Description	Employer	Amended
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Submission Date: 1/22/2008      Year: 2007      Cycle: 7

### ***Campaign Finance Report Summary***

A. Amount Brought Forward From Last Report:	<b>\$1,974.77</b>
B. Total Monetary Contributions and Receipts (From Schedule I):	<b>\$15,000.00</b>
C. Total Funds Available (Sum of Lines A and B):	<b>\$16,974.00</b>
D. Total Expenditures (From Schedule III):	<b>\$13,610.00</b>
E. Ending Cash Balance (Subtract Line D from Line C):	<b>\$3,364.00</b>
F. Value of In-Kind Contributions Received (From Schedule II):	<b>\$0.00</b>
G. Unpaid Debts and Obligations (From Schedule IV):	<b>\$0.00</b>

### ***Expenses***

<b>Penns Landing Caterers</b> Philadelphia, PA 19147	<b>\$13,550.00</b>	12/14/2007 catering Schedule III	,	N
<b>PNC Bank</b> Pittsburg, PA 152309738	<b>\$60.00</b>	12/31/2007 monthly bank fees Schedule III	,	N
<b>Totals For Expenses (2)</b>	<b>\$13,610.00</b>			

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Name, Occupation	Amount	Date	Description	Employer	Amended
<b>Receipts</b>					
Friends of Robert Brady Philadelphia, PA 19148	<b>\$15,000.00</b>	1/2/2007	issued in error Schedule I - Part E	,	N
<b>Totals For Receipts (1)</b>	<b>\$15,000.00</b>				