

2007 CAMPAIGN FINANCE INFORMATION FOR Patricia Mattern

City of Philadelphia
 Department of Records
 Amended

| Name, Occupation | Amount | Date | Description | Employer |
|------------------|--------|------|-------------|----------|
|------------------|--------|------|-------------|----------|

Submission Date: 6/13/2007 Year: 2007 Cycle: 3

Campaign Finance Report Summary

| | |
|---|---------------------|
| A. Amount Brought Forward From Last Report: | (\$1,320.47) |
| B. Total Monetary Contributions and Receipts (From Schedule I): | \$0.00 |
| C. Total Funds Available (Sum of Lines A and B): | (\$1,320.00) |
| D. Total Expenditures (From Schedule III): | \$3,000.00 |
| E. Ending Cash Balance (Subtract Line D from Line C): | (\$4,320.00) |
| F. Value of In-Kind Contributions Received (From Schedule II): | \$0.00 |
| G. Unpaid Debts and Obligations (From Schedule IV): | \$0.00 |

Expenses

| | | | | | |
|--|-------------------|-----------------|-----------------------------------|-----------------------------------|---|
| Committee to Elect Patricia Mattern PHILADELPHIA, PA 19103 | \$3,000.00 | 5/3/2007 | Candidate Loan to Schedule III | Murphy & O'Connor, LLP | N |
| Totals For Expenses (1) | \$3,000.00 | | | | |