

2007 CAMPAIGN FINANCE INFORMATION FOR Comm. to Elect Patricia Mattern

City of Philadelphia
 Department of Records
 Amended

Name, Occupation	Amount	Date	Description	Employer
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Submission Date: 6/13/2007 Year: 2007 Cycle: 3

Campaign Finance Report Summary

A. Amount Brought Forward From Last Report:	\$447.85
B. Total Monetary Contributions and Receipts (From Schedule I):	\$3,000.00
C. Total Funds Available (Sum of Lines A and B):	\$3,447.00
D. Total Expenditures (From Schedule III):	\$2,842.00
E. Ending Cash Balance (Subtract Line D from Line C):	\$604.00
F. Value of In-Kind Contributions Received (From Schedule II):	\$0.00
G. Unpaid Debts and Obligations (From Schedule IV):	\$3,000.00

Debts

Patricia Mattern PHILADELPHIA, PA 19103	\$3,000.00	5/3/2007	Candidate Loan to Schedule IV	Murphy & O'Connor, LLP	Y
Totals For Debts (1)	\$3,000.00				