

2007 CAMPAIGN FINANCE INFORMATION FOR 26TH WARD EXECUTIVE COMMITTEE

City of Philadelphia
Department of Records
Amended

Name, Occupation	Amount	Date	Description	Employer	Amended
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Submission Date: 9/25/2007 Year: 2007 Cycle: 4

Contributions and Receipts Summary

A. Amount Brought Forward From Last Report:	\$2,453.30
B. Total Monetary Contributions and Receipts (From Schedule I):	\$3,000.00
C. Total Funds Available (Sum of Lines A and B):	\$5,453.30
D. Total Expenditures (From Schedule III):	\$4,700.00
E. Ending Cash Balance (Subtract Line D from Line C):	\$753.30
F. Value of In-Kind Contributions Received (From Schedule II):	\$0.00
G. Unpaid Debts and Obligations (From Schedule IV):	\$0.00

Contributions

CATHERINE A. DUMOFF, Housewife Philadelphia, PA 19106	\$1,500.00	7/18/2007 Schedule I - Part D		N
JOSEPH V. LARAGIONE, Artist Philadelphia, PA 19125-2027	\$1,000.00	8/2/2007 Schedule I - Part D	Self-Employed Same as above.	N
PHILLIP A. MCFILLIN, JR., ESQUIRE, Attorney Philadelphia, PA 19123-2902	\$500.00	8/23/2007 Schedule I - Part D	CNO PROPERTIES Same as above	N
Totals For Contributions (3)	\$3,000.00			

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Expenses					
ANGELO MATTEI REAL ESTATE Philadelphia, PA p, PA 19145-1509	\$750.00	9/7/2007	Rent - Campaign Office Schedule III		N
ANGELO MATTEI REAL ESTATE Philadelphia, PA 19145-1509	\$750.00	8/8/2007	Rent - Campaign Office Schedule III		N
DEBRO INVESTMENTS Philadelphia, PA 19145-1509	\$800.00	9/7/2007	Rent - September 2007 Schedule III		N
DEBRO INVESTMENTS Philadelphia, PA 19145-1509	\$800.00	8/3/2007	Rent - August 2007 Schedule III		N
DEBRO INVESTMENTS Philadelphia, PA 19145-1509	\$800.00	7/10/2007	Rent - July 2007 Schedule III		N
DEBRO INVESTMENTS Philadelphia, PA 19145-1509	\$800.00	6/15/2007	Rent - June 2007 Schedule III		N
Totals For Expenses (6)	\$4,700.00				

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Notes: The data on this report is an aggregation of campaign finance information submitted electronically by the listed candidate, committee, or lobbyist to Philadelphia's Department of Records on "Campaign Finance Reports" (Form DSEB-502). The Department of Records cannot vouch for the quality or accuracy of this information presented on this report.

Those records marked as "Amended" are reflective of a "Campaign Finance Report (Form DSEB-502)" that was submitted by the Candidate, Committee or Lobbyist to "correct" an earlier filing. These records may not reflect an additional contributions, receipts, expenditures, or debt to the campaign.