

2007 CAMPAIGN FINANCE INFORMATION FOR Patricia Mattern

City of Philadelphia
 Department of Records
 Amended

Name, Occupation	Amount	Date	Description	Employer
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Submission Date: 12/4/2007 Year: 2007 Cycle: 6

Campaign Finance Report Summary

A. Amount Brought Forward From Last Report:	(\$4,320.47)
B. Total Monetary Contributions and Receipts (From Schedule I):	\$0.00
C. Total Funds Available (Sum of Lines A and B):	(\$4,320.00)
D. Total Expenditures (From Schedule III):	\$1,700.00
E. Ending Cash Balance (Subtract Line D from Line C):	(\$6,020.00)
F. Value of In-Kind Contributions Received (From Schedule II):	\$0.00
G. Unpaid Debts and Obligations (From Schedule IV):	\$0.00

Contributions

N/A	\$0.00	11/26/2007		
,		Schedule I - Part C	,	N
N/A	\$0.00	11/26/2007		
,		Schedule I - Part D	,	N
N/A	\$0.00	11/26/2007		
,		Schedule I - Part B	,	N
N/A	\$0.00	11/26/2007		
,		Schedule I - Part A	,	N
Totals For Contributions (4)	\$0.00			

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Debts					
N/A	\$0.00	11/26/2007	Schedule IV	,	N
Totals For Debts (1)	<u>\$0.00</u>				

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Expenses					
Comm. to Elect Patricia Mattern PHILADELPHIA, PA 19102	\$1,700.00	11/21/2007	Loan to Campaign Comm. Schedule III	,	N
Totals For Expenses (1)	<u>\$1,700.00</u>				

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<i>In-Kind Contributions</i>					
N/A	\$0.00	11/26/2007	Schedule II - Part G	,	N
N/A	\$0.00	11/26/2007	Schedule II - Part F	,	N
Totals For In-Kind Contributions (2)	\$0.00				

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Receipts					
N/A	\$0.00	11/26/2007	Schedule I - Part E	,	N
Totals For Receipts (1)	\$0.00				