

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: 12/3/2007 Year: 2007 Cycle: 6

Campaign Finance Report Summary

A. Amount Brought Forward From Last Report:	\$3,744.70
B. Total Monetary Contributions and Receipts (From Schedule I):	\$2,950.00
C. Total Funds Available (Sum of Lines A and B):	\$6,694.00
D. Total Expenditures (From Schedule III):	\$5,554.00
E. Ending Cash Balance (Subtract Line D from Line C):	\$1,140.00
F. Value of In-Kind Contributions Received (From Schedule II):	\$0.00
G. Unpaid Debts and Obligations (From Schedule IV):	\$1,700.00

Contributions

Bob & Kristin Davidson Philadelphia, PA 19103	\$75.00	11/8/2007	Check Schedule I - Part B	,	N
Fran Levi PHILADELPHIA, PA 19103-6408	\$100.00	11/3/2007	Check Schedule I - Part B	,	N
H.P. (Andy) Anderson Philadelphia, PA 19146	\$100.00	11/3/2007	Check Schedule I - Part B	,	N
Joseph N. Reilly PHILADELPHIA, PA 19146	\$500.00	11/3/2007	Check Schedule I - Part D	Joseph N. Reilly Real Estate PHILADELPHIA, PA 19146	N
N/A ,	\$0.00	11/26/2007	Schedule I - Part C	,	N
N/A ,	\$0.00	11/26/2007	N/A Schedule I - Part A	,	N
Patricia Mattern Philadelphia, PA 19103	\$1,700.00	11/21/2007	Loan from Candidate Schedule I - Part D	Murphy & O'Connor Philadelphia, PA 19102	N
Sam & Taube Weinberg Philadelphia, PA 19103	\$100.00	11/8/2007	Check Schedule I - Part B	,	N
Tama Williams Philadelphia, PA 19103	\$100.00	11/3/2007	Check Schedule I - Part B	,	N

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Contributions

Totals For Contributions (10)

\$2,775.00

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Debts					
Patricia Mattern PHILADELPHIA, PA 19103	\$1,700.00	11/21/2007	Campaign Loan Schedule IV	Murphy & O'Connor PHILADELPHIA, PA 19102	N
Totals For Debts (1)	\$1,700.00				

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Expenses					
Campaign Scientific LLC Philadelphia, PA 19103	\$225.00	11/9/2007	Consulting Schedule III	,	N
Legal Images of Phila. Philadelphia, PA 19102	\$33.06	10/30/2007	Copying Services Schedule III	,	N
Philadelphia Newspapers Philadelphia, PA 19130	\$1,000.00	11/2/2007	Daily News Advertisement Schedule III	,	N
Philadelphia Newspapers Philadelphia, PA 19130	\$3,650.00	11/1/2007	Inquirer Advertisements Schedule III	,	N
Republican City Committee PHILADELPHIA, PA 19103	\$100.00	10/23/2007	Cocktail Party Schedule III	,	N
Weekly Press Philadelphia, PA 19104	\$546.00	10/31/2007	Advertisement Schedule III	,	N
Totals For Expenses (6)	<u>\$5,554.06</u>				

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