

2007 CAMPAIGN FINANCE INFORMATION FOR Friends of Saidel

City of Philadelphia
 Department of Records
 Amended

Name, Occupation	Amount	Date	Description	Employer
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Submission Date: 12/5/2007 Year: 2007 Cycle: 6

Campaign Finance Report Summary

A. Amount Brought Forward From Last Report:	\$683,055.72
B. Total Monetary Contributions and Receipts (From Schedule I):	\$10,701.00
C. Total Funds Available (Sum of Lines A and B):	\$693,757.00
D. Total Expenditures (From Schedule III):	\$36.00
E. Ending Cash Balance (Subtract Line D from Line C):	\$693,721.00
F. Value of In-Kind Contributions Received (From Schedule II):	\$0.00
G. Unpaid Debts and Obligations (From Schedule IV):	\$0.00

Expenses

Commerce Bank Philadelphia, PA 19107	\$15.00	10/30/2007 Bank Charges Schedule III	,	N
Heartland Payment Systems Jeffersonville, IN 47130	\$10.00	10/31/2007 Credit Card Discount Schedule III	,	N
Sovereign Bank Reading, PA 19612	\$11.00	10/30/2007 Bank Charge Schedule III	,	N
Totals For Expenses (3)	\$36.00			

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Name, Occupation	Amount	Date	Description	Employer	Amended
Receipts					
Commerce Bank Philadelphia, PA 19107	\$62.27	10/31/2007	Interest Schedule I - Part E	,	N
Commerce Bank Philadelphia, PA 19107	\$2,291.97	10/30/2007	Interest Schedule I - Part E	,	N
National Penn Bank Philadelphia, PA 19103	\$8,071.24	10/23/2007	Interest Schedule I - Part E	,	N
PNC Bank Philadelphia, PA 19103	\$276.35	10/31/2007	Interest Schedule I - Part E	,	N
Totals For Receipts (4)	<u>\$10,701.83</u>				