

**2007 CAMPAIGN FINANCE INFORMATION FOR Comm. to Elect Patricia Mattern**

City of Philadelphia  
 Department of Records  
 Amended

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

**Campaign Finance Report Summary**

A. Amount Brought Forward From Last Report:	<b>\$3,744.70</b>
B. Total Monetary Contributions and Receipts (From Schedule I):	<b>\$2,950.00</b>
C. Total Funds Available (Sum of Lines A and B):	<b>\$6,694.00</b>
D. Total Expenditures (From Schedule III):	<b>\$5,569.00</b>
E. Ending Cash Balance (Subtract Line D from Line C):	<b>\$1,125.00</b>
F. Value of In-Kind Contributions Received (From Schedule II):	<b>\$0.00</b>
G. Unpaid Debts and Obligations (From Schedule IV):	<b>\$3,217.00</b>

**Contributions**

<b>Bob &amp; Kristin Davidson</b> Philadelphia, PA 19103	<b>\$75.00</b>	<b>11/8/2007</b>	Check Schedule I - Part B	,	Y
<b>Fran Levi</b> PHILADELPHIA, PA 191036408	<b>\$100.00</b>	<b>11/3/2007</b>	Check Schedule I - Part B	,	Y
<b>H.P. (Andy) Anderson</b> Philadelphia, PA 19146	<b>\$100.00</b>	<b>11/3/2007</b>	Check Schedule I - Part B	,	Y
<b>Joseph N. Reilly</b> PHILADELPHIA, PA 19146	<b>\$500.00</b>	<b>11/3/2007</b>	Check Schedule I - Part D	<b>Joseph N. Reilly Real Estate</b> PHILADELPHIA, PA 19146	Y
<b>Patricia Mattern</b> Philadelphia, PA 19103	<b>\$1,700.00</b>	<b>11/21/2007</b>	Loan from Candidate Schedule I - Part D	<b>Murphy &amp; O'Connor</b> Philadelphia, PA 19102	Y
<b>Sam &amp; Taube Weinberg</b> Philadelphia, PA 19103	<b>\$100.00</b>	<b>11/8/2007</b>	Check Schedule I - Part B	,	Y
<b>Tama Williams</b> Philadelphia, PA 19103	<b>\$100.00</b>	<b>11/3/2007</b>	Check Schedule I - Part B	,	Y
<b>Totals For Contributions (7)</b>	<b>\$2,675.00</b>				

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<b>Debts</b>					
<b>Constant Contact</b> Waltham, MA 02451	\$15.00	11/10/2007	email marketing Schedule IV	,	Y
<b>GoDaddy</b> Scottsdale, AZ 85260	\$13.69	11/3/2007	email upgrade Schedule IV	,	Y
<b>Patricia Mattern</b> PHILADELPHIA, PA 19103	\$1,700.00	11/21/2007	Campaign Loan Schedule IV	,	Y
<b>Staples</b> Philadelphia, PA 19102	\$66.22	10/31/2007	paper supplies Schedule IV	,	Y
<b>Teramedia</b> Orlando, FL 32803	\$1,000.00	11/3/2007	email campaign Schedule IV	,	Y
<b>United States Postal Service</b> Philadelphia, PA 10102	\$422.30	10/29/2007	postage Schedule IV	,	Y
<b>Totals For Debts (6)</b>	<u>\$3,217.21</u>				

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Name, Occupation	Amount	Date	Description	Employer	Amended
<b>Expenses</b>					
<b>Campaign Scientific LLC</b> Philadelphia, PA 19103	\$225.00	11/9/2007	Consulting Schedule III	,	Y
<b>Constant Contact</b> Waltham, MA 02451	\$15.00	10/10/2007	Email Marketing Schedule III	,	Y
<b>Legal Images of Phila.</b> Philadelphia, PA 19102	\$33.06	10/30/2007	Copying Services Schedule III	,	Y
<b>Philadelphia Newspapers</b> Philadelphia, PA 19130	\$1,000.00	11/2/2007	Daily News Advertisement Schedule III	,	Y
<b>Philadelphia Newspapers</b> Philadelphia, PA 19130	\$3,650.00	11/1/2007	Inquirer Advertisements Schedule III	,	Y
<b>Republican City Committee</b> PHILADELPHIA, PA 19103	\$100.00	10/23/2007	Cocktail Party Schedule III	,	Y
<b>Weekly Press</b> Philadelphia, PA 19104	\$546.00	10/31/2007	Advertisement Schedule III	,	Y
<b>Totals For Expenses (7)</b>	<u>\$5,569.06</u>				