

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: 1/27/2008 Year: 2007 Cycle: 7

Campaign Finance Report Summary

A. Amount Brought Forward From Last Report:	(\$6,020.47)
B. Total Monetary Contributions and Receipts (From Schedule I):	\$58.00
C. Total Funds Available (Sum of Lines A and B):	(\$5,962.00)
D. Total Expenditures (From Schedule III):	\$450.00
E. Ending Cash Balance (Subtract Line D from Line C):	(\$6,412.00)
F. Value of In-Kind Contributions Received (From Schedule II):	\$0.00
G. Unpaid Debts and Obligations (From Schedule IV):	\$0.00

Expenses

Committee to Elect Patricia Mattern Philadelphia, PA 19102	\$450.00	11/30/2007 Loan to Campaign Schedule III	,	N
Totals For Expenses (1)	\$450.00			

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Name, Occupation	Amount	Date	Description	Employer	Amended
Receipts					
Committee to Elect Patricia Mattern Philadelphia, PA 19102	\$58.43	12/30/2007	Partial Repayment of Loan Schedule I - Part E	,	N
Totals For Receipts (1)	\$58.43				