

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
lou lanni for city council					
Report Summary					
		A. Amount Brought Forward From Last Report		\$(8.87)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,775.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,766.13	
		D. Total Expenditures (From Schedule III)		\$ 90.93	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,675.20	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	ID	marion mcgee philadelphia, PA 19106	12/05/2014	\$300.00	camp contribution
7	ID	paul stone philadelphia, PA 19133	12/31/2014	\$500.00	camp contribution
7	ID	james cho philadelphia, PA 19133	12/31/2014	\$500.00	camp contribution
7	ID	michael connor philadelphia, PA 19107	12/31/2014	\$400.00	camp contribution
7	IB	John Regan philadelphia, PA	11/25/2014	\$250.00	camp contribution
7	IB	patricia masters west palm beach, FL 33400	12/05/2014	\$250.00	camp contribution
7	IB	vincent tagliente philadelphia, PA 19107	12/05/2014	\$250.00	camp contribution
7	IB	margaret szumski Philadelphia, PA 19103	12/05/2014	\$100.00	camp contribution
7	IB	howard childs philadelphia, PA 19102	12/31/2014	\$125.00	camp contribution
7	IB	louis lanni philadelphia, PA 19107	06/20/2014	\$100.00	camp contribution
Expenses					
7	III	citizens bank philadelphia, PA 19106	06/30/2014	\$12.99	bank fee
7	III	citizens bank philadelphia, PA 19106	07/31/2014	\$12.99	bank fee
7	III	citizens bank philadelphia, PA 19106	08/29/2014	\$12.99	bank fee

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Expenses					
7	III	citizens bank philadelphia, PA 19106	09/30/2014	\$12.99	bank fee
7	III	citizens bank philadelphia, PA 19106	10/31/2014	\$12.99	bank fee
7	III	citizens bank philadelphia, PA 19106	11/28/2014	\$12.99	bank fee
7	III	citizens bank philadelphia, PA 19106	12/31/2014	\$12.99	bank fee