

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Lou Lanni For City Council					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,600.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,600.00	
		D. Total Expenditures (From Schedule III)		\$ 562.55	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,037.45	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	ID	Roy A Heymann 3rd Philadelphia, PA 19107	10/25/2010	\$1000.00	check
6	ID	Roy A Heymann 3rd Philadelphia, PA 19107	10/25/2010	\$1000.00	check
6	ID	Roy A Heymann 3rd Philadelphia, PA 19107	11/07/2010	\$600.00	check
Expenses					
6	III	University City Republican Committee Philadelphia, PA 19143	10/28/2010	\$100.00	campaign expenses
6	III	59th Republican Ward Committee Philadelphia, PA 19144	10/28/2010	\$150.00	campaign expenses
6	III	Staples Philadelphia, PA 19147	11/18/2010	\$255.94	office supplies
6	III	Fedex Philadelphia, PA 19107	11/23/2010	\$45.36	copying expenses
6	III	Fedex Philadelphia, PA 19107	11/23/2010	\$11.25	copying expenses