

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Greenlee for Council-at-Large					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 24,507.25	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 24,507.25	
		D. Total Expenditures (From Schedule III)		\$ 150.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 24,357.25	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 25,000.00	
Debts					
3	IV	William K. Greenlee Philadelphia, PA 19130	05/04/2007	\$25000.00	Loan to Committee
Expenses					
3	III	F. J. Moore American Legion Post #850 Philadelphia, PA 19130	05/05/2009	\$50.00	Sponsorship - Golf Tournament
3	III	Casa De Adoracion Ministries, Inc. Philadelphia, PA 19122	05/20/2009	\$25.00	Ad in Ad Book
3	III	Elizabeth Montgomery Philadelphia, PA 19103	05/26/2009	\$25.00	Donation - Conference Fee
3	III	Venango Associates Philadelphia, PA 19140	06/02/2009	\$25.00	Donation for Affair
3	III	Vietnam Veterans of America Philadelphia, PA 19124	06/03/2009	\$25.00	Ad in Ad Book