

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Greenlee for Council-at-Large</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 50,465.22	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 56,465.22	
		D. Total Expenditures (From Schedule III)		\$ 5,665.56	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 50,799.66	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 25,000.00	
<b>Contributions</b>					
5	ID	John J. Rocco Philadelphia, PA 19146	10/15/2013	\$1000.00	
5	IC	AnnVerna Committee Philadelphia, PA 19145	10/08/2013	\$5000.00	
<b>Debts</b>					
5	IV	William K. Greenlee Philadelphia, PA 19130	05/04/2007	\$25000.00	Loan to Aommittee
<b>Expenses</b>					
5	III	The DePaul Catholic School Philadelphia, PA 19144	06/13/2013	\$100.00	Donation
5	III	Ridge-Allegheny Hunting Park Civic Association Philadelphia, PA 19132	06/17/2013	\$80.00	2 Tickets to Affair
5	III	Democratic County Executive Committee Philadelphia, PA 19123	06/21/2013	\$105.00	3 Tickets to Affair
5	III	Jewish Community of Rhawnhurst Philadelphia, PA 19152	06/25/2013	\$100.00	Ad in Ad Book
5	III	Philadelphia Assoc. of Former Gang Members & Friends Philadelphia, PA 19140	07/17/2013	\$50.00	Donation
5	III	Public Record Philadelphia, PA 19147	07/30/2013	\$80.00	4 Ads - July 2013
5	III	Fox Chase Cancer Center Philadelphia, PA 19116	07/12/2013	\$100.00	Ad in Ad Book
5	III	Anthony G. Fletcher, Jr. Foundation Philadelphia, PA 19143	07/23/2013	\$50.00	Donation
5	III	Polish American Cultural Center Philadelphia, PA 19106	07/16/2013	\$100.00	Donation
5	III	Holocaust Awareness Museum Philadelphia, PA 19116	07/15/2013	\$50.00	Donation

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<b>Expenses</b>					
5	III	38th Ward Democratic Exec. Comm. Philadelphia, PA 19132	08/19/2013	\$50.00	10 Raffle Tickets
5	III	Donatucci 2007 Committee Philadelphia, PA 19145	07/23/2013	\$150.00	Ticket to Affair
5	III	Holocaust Awareness Museum Philadelphia, PA 19116	07/23/2013	\$75.00	Ad in Ad Book
5	III	Brent Morales Foto Philadelphia, PA 19124	07/25/2013	\$425.00	Photography Services
5	III	Joe Carr Conshohocken, PA 19428	07/25/2013	\$100.00	Make-Up for Photographs
5	III	Friends of Father Judge High School, Inc. Philadelphia, PA 19136	08/15/2013	\$100.00	Donation - Scholarships
5	III	FBO TEAM McNesby Philadelphia, PA 19154	08/15/2013	\$100.00	Ticket to Affair
5	III	Phila. Emerald Society Philadelphia, PA 19147	08/26/2013	\$50.00	Ad in Ad Book
5	III	X-Offenders for Community Empowerment Philadelphia, PA 19122	08/28/2013	\$50.00	Donation
5	III	11th Democratic Ward Philadelphia, PA 19132	08/28/2013	\$50.00	5 Tickets to Affair
5	III	Public Record Philadelphia, PA 19147	09/03/2013	\$100.00	5 Ads - August 2013
5	III	Public Record Philadelphia, PA 19147	09/08/2013	\$100.00	Ads - September 2013
5	III	Friends of Labor Philadelphia, PA 19123	09/08/2013	\$150.00	Ticket to Affair
5	III	Public Record Philadelphia, PA 19147	09/11/2013	\$80.00	4 Ads - June 2013
5	III	Northeast Philly Youth Alliance Philadelphia, PA 19114	09/16/2013	\$250.00	Sponsorship - 5 Mile Run/2 Mile Walk
5	III	Delaware Valley Senators Philadelphia, PA 19148	09/23/2013	\$50.00	Donation - Baseball Team
5	III	14th Ward Dem. Exec. Comm. Philadelphia, PA 19123	09/23/2013	\$150.00	Ticket to Dem. City Comm. Cocktail Party
5	III	Dahday LLC Monyclair, NJ 07042	10/01/2013	\$115.00	Ticket to Hispanic Choice Awards
5	III	33rd Ward Progressive Democrats Philadelphia, PA 19134	09/30/2013	\$50.00	2 Tickets to Affair
5	III	Rebecca Synnamon Philadelphia, PA 19130	10/04/2013	\$300.00	Consultant Fee
5	III	Ukranian League of Phila. Philadelphia, PA 19130	10/04/2013	\$250.00	Ticket to Fundraiser

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5	III	Democratic Campaign Committee Philadelphia, PA 19123	10/07/2013	\$1500.00	Tickets to Fundraising Reception
5	III	Julia O'Connell Philadelphia, PA 19118	10/08/2013	\$95.56	Reimbursement - Printing Supplies
5	III	Animal Care & Control Team Philly Philadelphia, PA 19140	10/09/2013	\$50.00	Donation - Fundraiser
5	III	Rebecca Synnamon Philadelphia, PA 19130	10/11/2013	\$300.00	Consultant Fee
5	III	New Generation 1 PAC Philadelphia, PA 19148	10/15/2013	\$100.00	Ticket to Affair
5	III	DePaul Catholic School Philadelphia, PA 19144	10/15/2013	\$60.00	2 Tickets to Affair