

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Greenlee for Council-At-Large					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 28,833.74	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,520.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 30,353.74	
		D. Total Expenditures (From Schedule III)		\$ 1,875.39	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 28,478.35	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IB	Daniel Berger Phila., PA 19126	12/06/2006	\$100.00	n/a
7	IB	Stephen I. Kasloff Memphis,, TN 38115	12/28/2006	\$100.00	n/a
7	IB	Saul Berger Phila., PA 19126	12/28/2006	\$100.00	n/a
7	IC	Laborers District Council PAC Fund PHILA., PA 19123	12/27/2006	\$500.00	n/a
7	IC	PFT Comm. to Support Public Edu. PHILA., PA 19103	12/28/2006	\$500.00	n/a
Expenses					
7	III	PAC 45 PHILA., PA 19137	12/04/2006	\$50.00	Ticket to Affair
7	III	Antoinette Taylor Phila., PA 19121	12/04/2006	\$25.00	Donation - Holiday Affair
7	III	Carolyn Ricker Phila., PA 19116	12/06/2006	\$30.00	Reimbursement - Transportation Costs
7	III	25th Ward Dem. Exec. Comm. Phila., PA 19134	12/08/2006	\$120.00	4 Tickets to Affair
7	III	Cheltenham Printing Co. Cheltenham, PA 19012	12/11/2006	\$296.80	Printing Expense - Fundraiser
7	III	Mt. Airy Business Assoc. Phila., PA 19118	12/14/2006	\$30.00	3 Tickets - Xmas Party
7	III	2nd Ward Dem. Exec. Comm. Phila., PA 19147	12/14/2006	\$100.00	2 Tickets - Xmas Party
7	III	William Greenlee Phila., PA 19130	12/19/2006	\$86.87	Reimbursement - Luncheon Meeting
7	III	William Greenlee Phila., PA 19130	02/19/2007	\$105.86	Reimbursement - Xmas Cards

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Expenses					
7	III	William Greenlee Phila., PA 19130	12/19/2006	\$147.42	Reimbursement - Postage
7	III	Cheltenham Printing Co. Cheltenham, PA 19102	12/20/2006	\$227.90	Printing Expense - Letterhead & Envelopes
7	III	William Greenlee Phila., PA 19130	12/26/2006	\$56.40	Reimbursement - Luncheon Meeting
7	III	Friends of Mike McGeehan Phila., PA 19135	12/27/2006	\$50.00	Add'l Thanksgiving Day Parade Banner
7	III	Francisville Neighborhood Assoc. Phila., PA 19130	12/28/2006	\$500.00	Donation - Sponsor, Neighborhood Event
7	III	William Greenlee Phila., PA 19130	12/28/2006	\$49.14	Reimbursement - Postage