

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Greenlee for Council-at-Large					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 32,756.53	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 600.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 33,356.53	
		D. Total Expenditures (From Schedule III)		\$ 220.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 33,136.53	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 25,000.00	
Contributions					
7	IA	Committee to Elect Roca Philadelphia, PA 19123	12/01/2009	\$100.00	
7	ID	Juliet C. Welker Philadelphia, PA 19130	12/01/2009	\$500.00	
Debts					
7	IV	William K. Greenlee Philadelphia, PA 19130	05/04/2007	\$25000.00	Loan to Committee
Expenses					
7	III	Neumann North Senior Apartments Philadelphia, PA 19125	11/30/2009	\$25.00	Donation - Christmas Party
7	III	Taller Puertorriqueno Philadelphia, PA 19133	11/30/2009	\$35.00	Ticket to Affair
7	III	Public Record Philadelphia, PA 19147	11/30/2009	\$80.00	Political Advertising - 11/09
7	III	Public Record Philadelphia, PA 19147	12/04/2009	\$80.00	Political Advertising - 9/09