

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Greenlee for Council-at-Large					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 33,538.07	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 50.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 33,588.07	
		D. Total Expenditures (From Schedule III)		\$ 280.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 33,308.07	
		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	Friends of Michelle Brownlee Philadelphia, PA 19121	04/12/2012	\$100.00	Ticket to Affair
3	III	43rd Ward Dem. Exec. Comm. Philadelphia, PA 19140	04/18/2012	\$50.00	2 Tickets to Affair
3	III	Tanya Betancourt Philadelphia, PA 19107	04/30/2012	\$50.00	Ticket - Retirement Party - Chuck Eckert - DHS
3	III	Public Record Philadelphia, PA 19147	05/08/2012	\$80.00	4 Ads - April 2012
Receipts					
3	IE	Sultan Jihad Ahmad Community Foundation Philadelphia, PA 19104	05/03/2012	\$50.00	Check Returned (#834)