

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Greenlee for Council-at-Large					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 51,375.22	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,260.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 52,635.22	
		D. Total Expenditures (From Schedule III)		\$ 1,600.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 51,035.22	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 50,000.00	
Contributions					
7	IA	PECOPAC Philadelphia, PA 19103	12/27/2012	\$250.00	
7	IB	Russell N. Meddin Philadelphia, PA 19103	12/27/2012	\$100.00	
7	IB	Russell N. Meddin Philadelphia, PA 19103	12/27/2012	\$100.00	
7	IA	PECOPAC Philadelphia, PA 19103	12/27/2012	\$250.00	
Debts					
7	IV	William K. Greenlee Philadelphia, PA 19130	05/04/2007	\$25000.00	Loan to Committee
7	IV	William K. Greenlee Philadelphia, PA 19130	05/04/2007	\$25000.00	Loan to Committee
Expenses					
7	III	St. Joseph's Prep Basketball Philadelphia, PA 19130	11/28/2012	\$100.00	Ad in Ad Book
7	III	298, Inc. Philadelphia, PA 19148	11/28/2012	\$60.00	2 Tickets to Affair
7	III	Public Record Philadelphia, PA 19147	11/30/2012	\$100.00	5 Ads - November 2012
7	III	American Cancer Society Oklahoma City, OK 73123	12/03/2012	\$250.00	Donation
7	III	United Block Captains Association Philadelphia, PA 19104	12/10/2012	\$50.00	Donation - Holiday Celebration
7	III	Polish Police Association of Phila. Philadelphia, PA 19125	12/20/2012	\$60.00	Ad in Ad Book
7	III	PAC 45 Philadelphia, PA 19137	12/19/2012	\$80.00	2 Tickets to Affair

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Expenses					
7	III	Grays Ferry Community Council Philadelphia, PA 19146	12/10/2012	\$50.00	Ad in Ad Book
7	III	43rd Ward Democratic Executive Committee Philadelphia, PA 19140	12/10/2012	\$50.00	Donation
7	III	St. Joseph's Prep Basketball Philadelphia, PA 19130	11/28/2012	\$100.00	Ad in Ad Book
7	III	298, Inc. Philadelphia, PA 19148	11/28/2012	\$60.00	2 Tickets to Affair
7	III	Public Record Philadelphia, PA 19147	11/30/2012	\$100.00	5 Ads - November 2012
7	III	American Cancer Society Oklahoma City, OK 73123	12/03/2012	\$250.00	Donation
7	III	United Block Captains Association Philadelphia, PA 19104	12/10/2012	\$50.00	Donation - Holiday Celebration
7	III	Polish Police Association of Phila. Philadelphia, PA 19125	12/20/2012	\$60.00	Ad in Ad Book
7	III	PAC 45 Philadelphia, PA 19137	12/19/2012	\$80.00	2 Tickets to Affair
7	III	Grays Ferry Community Council Philadelphia, PA 19146	12/10/2012	\$50.00	Ad in Ad Book
7	III	43rd Ward Democratic Executive Committee Philadelphia, PA 19140	12/10/2012	\$50.00	Donation
Receipts					
7	IE	Grays Ferry Community Council Philadelphia, PA 19146	12/09/2012	\$50.00	Voided Check - # 891
7	IE	43rd Ward Democratic Executive Committee Philadelphia, PA 19140	12/09/2012	\$50.00	Voided Check # 892
7	IE	Greenlee for Council-at-Large Philadelphia, PA 19130	12/31/2012	\$180.00	Account Reconciliation - 3 Uncashed Checks - #824, 852,861
7	IE	Grays Ferry Community Council Philadelphia, PA 19146	12/09/2012	\$50.00	Voided Check - # 891
7	IE	43rd Ward Democratic Executive Committee Philadelphia, PA 19140	12/09/2012	\$50.00	Voided Check # 892
7	IE	Greenlee for Council-at-Large Philadelphia, PA 19130	12/31/2012	\$180.00	Account Reconciliation - 3 Uncashed Checks - #824, 852,861