

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		\$ 51,205.22	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 54,705.22	
		D. Total Expenditures (From Schedule III)		\$ 3,065.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 51,640.22	
		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>					
2	ID	Myron J. Berman Staten Island, NY 10312	03/07/2013	\$500.00	
2	IC	Local 32BJ PA American Dream Fund New York, NY 10011	03/07/2013	\$500.00	
2	IC	IBEW PAC Voluntary Fund Washington, DC 20001	04/22/2013	\$2500.00	
<b>Debts</b>					
2	IV	William K. Greenlee Philadelphia, PA 19130	05/04/2007	\$25000.00	Loan To Committee
<b>Expenses</b>					
2	III	Public Record Philadelphia, PA 19147	01/07/2013	\$80.00	4 Ads - December 2012
2	III	Bridges to Education, Inc. Philadelphia, PA 19114	01/07/2013	\$60.00	2 Tickets to Affair
2	III	Operation Understanding Philadelphia, PA 19102	01/07/2013	\$200.00	Reception Ticket
2	III	Friends of the Free Library Philadelphia, PA 19103	01/30/2013	\$100.00	Sponsorship Donation
2	III	F.J. Moore American Legion Post Philadelphia, PA 19130	02/01/2013	\$300.00	Donation - Memorial Day Events
2	III	Public Record Philadelphia, PA 19147	02/01/2013	\$100.00	5 Ads - January 2013
2	III	Officer Daniel Boyle Scholarship Fund Philadelphia, PA 19116	02/04/2013	\$70.00	2 Tickets to Affair
2	III	Phila. Assoc. of Former Gang Members and Friends Philadelphia, PA 19140	02/05/2013	\$100.00	10 Tickets to Affair

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2	III	Mercy Neighborhood Ministries of Phila., Inc. Philadelphia, PA 19140	02/13/2013	\$50.00	Ticket to Affair
2	III	Victor J. Orkis Philadelphia, PA 19149	02/15/2013	\$175.00	Donation - Medical Expenses
2	III	CND PAC Philadelphia, PA 19143	02/26/2013	\$100.00	Ticket to Reception (United Democratic Ward Leaders of Color)
2	III	X-Offenders for Community Empowerment Philadelphia, PA 19122	03/04/2013	\$50.00	Donation - Reissuance of Ck#861, previously written of 21/31/12
2	III	Susan G. Komen - Race for the Cure Philadelphia, PA 19128	03/04/2013	\$100.00	Donation - Irish Chicks for the Cure
2	III	82nd Airborne H/M Chapter Philadelphia, PA 19107	03/05/2013	\$70.00	2 Tickets
2	III	Friends of the 57th Ward Philadelphia, PA 19114	03/15/2013	\$70.00	2 Tickets to Affair
2	III	Sts. John Neumann & Maria Goretti HS Philadelphia, PA 19148	03/15/2013	\$25.00	Ad in Ad Book
2	III	17th Ward Democratic Executive Committee Philadelphia, PA 19141	03/15/2013	\$250.00	Sponsorship - Mable Windham Retirement Affair
2	III	Jokers NYA Philadelphia, PA 19148	04/01/2013	\$75.00	Sponsorship - Golf Outing
2	III	The Ducky Birts Foundation Philadelphia, PA 19150	04/02/2013	\$275.00	Ad in Ad Book & Ticket to Affair
2	III	IBEW Local Union #98/ NECA Scholarship Fund Philadelphia, PA 19130	03/31/2013	\$300.00	Ad in Ad Book
2	III	Public Record Philadelphia, PA 19147	04/04/2013	\$80.00	4 Ads - March 2013
2	III	8th Ward Philadelphia, PA 19145	04/04/2013	\$75.00	Ticket to Affair
2	III	Public Record Philadelphia, PA 19147	04/15/2013	\$80.00	4 Ads - February 2013
2	III	Ward 40A Dem. Club Philadelphia, PA 19142	04/15/2013	\$100.00	2 Tickets to Affair
2	III	Public Record Philadelphia, PA 19147	04/15/2013	\$80.00	4 Ads - April 2013
2	III	Women's Way Philadelphia, PA 19109	04/15/2013	\$100.00	Ticket to Affair