

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Greenlee for Council-at-Large					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 18,607.16	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 18,607.16	
		D. Total Expenditures (From Schedule III)		\$ 1,725.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 16,882.16	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 25,000.00	
Debts					
2	IV	William K. Greenlee Philadelphia, PA 19130	05/04/2007	\$25000.00	Loan to Committee
Expenses					
2	III	Democratic Campaign Committee of Phila. Philadelphia, PA 19123	03/19/2016	\$1500.00	Tickets to Cocktail Party
2	III	Officer Daniel Boyle Scholarship Fund Philadelphia, PA 19116	03/18/2016	\$75.00	Ad in Ad Book
2	III	Public Record Philadelphia, PA 19147	04/05/2016	\$100.00	5 Ads - February 2016
2	III	Taller Puertorriqueno Philadelphia, PA 19133	04/06/2016	\$50.00	Donation for Affair