

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>FRIENDS OF CHERELLE L. PARKER</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 20,705.92	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 9,746.93	
		C. Total Funds Available (Sum of Lines A and B)		\$ 30,452.85	
		D. Total Expenditures (From Schedule III)		\$ 10,842.36	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 19,610.49	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
5	IA	PSEA PACE HARRISBURG, PA 17105	10/05/2010	\$250.00	CONTRIBUTION
5	IC	PA SOCIETY OF ANESTHESIOLOGISTS HARRISBURG, PA 17111	10/05/2010	\$1000.00	CONTRIBUTION
5	IC	PABAR-PAC HARRISBURG, PA 17108	10/18/2010	\$500.00	CONTRIBUTION
<u>Expenses</u>					
5	III	CITIZENS BANK PHILADELPHIA, PA	06/17/2010	\$0.70	SALES FEE
5	III	CITIZENS BANK PHILADELPHIA, PA	09/10/2010	\$1.05	SALES FEE
5	III	CITIZENS BANK PHILADELPHIA, PA	09/24/2010	\$1.05	SALES FEE
5	III	HOTEL DAS CATARATA PA	10/13/2010	\$11.67	FOREIGN CURRENCY FEE
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	06/08/2010	\$31.20	GAS & MILEAGE
5	III	SUNOCO STATION PHILADELPHIA, PA 19138	06/09/2010	\$36.00	GAS & MILEAGE
5	III	PA TURNPIKE COMMISSION HARRISBURG, PA 17111	06/10/2010	\$35.00	MONTHLY EZ PASS
5	III	SUNOCO STATION PHILADELPHIA, PA 19138	06/10/2010	\$34.00	GAS & MILEAGE
5	III	STAPLES PHILADELPHIA, PA 19118	06/10/2010	\$161.36	OFFICE SUPPLIES
5	III	SUNOCO STATION PHILADELPHIA, PA 19138	06/11/2010	\$39.01	GAS & MILEAGE
5	III	U.S. POSTMASTER PHILADELPHIA, PA	06/14/2010	\$230.38	POSTAGE

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<b>FRIENDS OF CHERELLE L. PARKER</b>					
<b>Expenses</b>					
5	III	SUNOCO STATION PHILADELPHIA, PA 19138	06/14/2010	\$46.85	GAS & MILEAGE
5	III	PTC HARRISBURG, PA 17111	06/14/2010	\$35.00	MONTHLY EZ PASS
5	III	SAWYER PARKING NEW YORK, NY	06/14/2010	\$19.00	PARKING
5	III	CIN CIN CHESTNUT HILL, PA 19118	06/17/2010	\$78.00	MEETING
5	III	SUNOCO STATION HARRISBURG, PA 17120	06/17/2010	\$35.00	GAS & MILEAGE
5	III	U.S. POSTMASTER PHILADELPHIA, PA 19150	06/17/2010	\$17.05	POSTAGE
5	III	CHOPS PHILADELPHIA, PA 19106	06/21/2010	\$150.00	MEETING
5	III	FEDEX MEMPHIS, TN 38116	06/21/2010	\$34.93	MAILING
5	III	NATIONAL CONSTITUTION CENTER PHILADELPHIA, PA 19106	06/21/2010	\$16.00	PARKING
5	III	CLASSIC RESTAURANT PHILADELPHIA, PA 19150	06/21/2010	\$12.37	STAFF MEETING
5	III	DANA G REALTY HARRISBURG, PA 17120	06/22/2010	\$900.00	HARRISBURG LODGING
5	III	WALMART HARRISBURG, PA 17120	06/22/2010	\$111.39	OFFICE SUPPLIES
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	06/22/2010	\$43.91	GAS & MILEAGE
5	III	ORIENTAL TRADING PA	06/23/2010	\$132.79	SUPPLIES
5	III	HARRISBURG AREA RESTAURANT HARRISBURG, PA 17111	06/24/2010	\$42.92	STAFF MEAL
5	III	PTC HARRISBURG, PA 17111	06/24/2010	\$35.00	MONTHLY EZ PASS
5	III	HARRISBURG AREA RESTAURANT HARRISBURG, PA 17120	06/24/2010	\$22.00	STAFF MEAL
5	III	SHELL OIL HARRISBURG, PA	06/25/2010	\$38.06	GAS & MILEAGE
5	III	TRIANGLE CAR WASH HARRISBURG, PA	06/25/2010	\$15.49	CAR MAINTENANCE
5	III	RELISH RESTAURANT PHILADELPHIA, PA 19138	06/28/2010	\$84.00	MEETING

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<b>FRIENDS OF CHERELLE L. PARKER</b>					
<b>Expenses</b>					
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	06/28/2010	\$46.06	GAS & MILEAGE
5	III	AT&T WIRELESS ATLANTA, GA 303537104	06/28/2010	\$160.89	CELL PHONE
5	III	SUNOCO STATION PHILADELPHIA, PA 19138	07/01/2010	\$38.02	GAS & MILEAGE
5	III	ROCK BASS RESTAURANT WORMELYBURG, PA 17043	07/02/2010	\$55.00	STAFF MEAL
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	07/06/2010	\$43.66	GAS & MILEAGE
5	III	DEVON RESTAURANT PHILADELPHIA, PA 19103	07/08/2010	\$64.00	MEETING
5	III	PENN WARWICK PARKING PHILADELPHIA, PA 19103	07/08/2010	\$11.00	PARKING
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	07/18/2010	\$47.87	GAS & MILEAGE
5	III	ELMO RESTAURANT NEW YORK, NY 10011	07/09/2010	\$44.45	MEETING
5	III	THE PACKAGING SOURCE KERNASVILLE, NC 272849410	07/12/2010	\$36.52	OFFICE SUPPLIES
5	III	PTC HARRISBURG, PA 17111	07/12/2010	\$35.00	MONTHLY EZ PASS
5	III	20TH STREET ALEMAP, LLC NEW YORK, NY	07/09/2010	\$33.00	PARKING
5	III	STAPLES CHESTNUT HILL, PA 19118	07/14/2010	\$54.13	PRINTING
5	III	STAPLES PHILADELPHIA, PA 19118	07/15/2010	\$56.69	PRINTING
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	07/15/2010	\$52.43	GAS & MILEAGE
5	III	SWIFT HALL RESTAURANT PHILADELPHIA, PA 19123	07/19/2010	\$54.00	MEETING
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	07/19/2010	\$44.32	GAS & MILEAGE
5	III	PTC HARRISBURG, PA 17111	07/19/2010	\$35.00	MONTHLY EZ PASS
5	III	LONDON GRILL RESTAURANT PHILADELPHIA, PA 19130	07/20/2010	\$44.00	STAFF LUNCH
5	III	STAPLES CHESTNUT HILL, PA 19118	07/22/2010	\$38.59	PRINTING

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>FRIENDS OF CHERELLE L. PARKER</b>					
<b>Expenses</b>					
5	III	SUNOCO STATION PHILADELPHIA, PA 19138	07/22/2010	\$39.22	GAS & MILEAGE
5	III	PTC HARRISBURG, PA 17111	07/23/2010	\$35.00	MONTHLY EZ PASS
5	III	CLASSIC RESTAURANT PHILADELPHIA, PA 19150	07/28/2010	\$17.40	STAFF LUNCH
5	III	SUNON STATION PHILADELPHIA, PA 19138	07/28/2010	\$35.00	GAS & MILEAGE
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	07/29/2010	\$31.56	GAS & MILEAGE
5	III	ELEVEN HOTEL PHILADELPHIA, PA	08/02/2010	\$8.02	PARKING
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	08/04/2010	\$43.76	GAS & MILEAGE
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	08/14/2010	\$34.21	GAS & MILEAGE
5	III	PAPA JOHNS PHILADELPHIA, PA 19150	08/13/2010	\$78.29	SUMMER INTERN APPRECIATION LUNCHEON
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	08/16/2010	\$55.31	GAS & MILEAGE
5	III	7900 OGONTZ CAR WASH PHILADELPHIA, PA 19150	08/16/2010	\$21.59	CAR MAINTENANCE
5	III	U.S. POSTMASTER PHILADELPHIA, PA 19150	08/19/2010	\$70.40	POSTAGE
5	III	U.S. POSTMASTER PHILADELPHIA, PA 19150	08/19/2010	\$17.60	POSTAGE
5	III	WALMART WYNCOTE, PA	08/10/2010	\$73.66	OFFICE SUPPLIES
5	III	ARAMARK PA STATE HARRISBURG, PA 17120	08/24/2010	\$14.78	STAFF LUNCH
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	08/23/2010	\$23.26	GAS & MILEAGE
5	III	U.S. POSTMASTER PHILADELPHIA, PA 19150	08/26/2010	\$17.40	OVERNIGHT PACKAGING
5	III	U.S. POSTMASTER PHILADELPHIA, PA 19150	08/27/2010	\$14.00	OVERNIGHT PACKAGE
5	III	SUNOCO STATION PHILADELPHIA, PA 19138	08/31/2010	\$47.69	GAS & MILEAGE
5	III	STAPLES CHESTNUT HILL, PA 19118	09/02/2010	\$178.09	OFFICE SUPPLIES

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<b>FRIENDS OF CHERELLE L. PARKER</b>					
<b>Expenses</b>					
5	III	PENNDOT HARRISBURG, PA 17120	09/03/2010	\$5.00	STAFF DRIVER'S HISTORY
5	III	PENNDOT HARRISBURG, PA 17120	09/03/2010	\$5.00	STAFF DRIVER'S HISTORY
5	III	PENNDOT HARRISBURG, PA 17120	09/03/2010	\$5.00	STAFF DRIVER'S HISTORY
5	III	PENNDOT HARRISBURG, PA 17120	09/03/2010	\$5.00	STAFF DRIVER'S HISTORY
5	III	PENNDOT HARRISBURG, PA 17120	09/03/2010	\$5.00	STAFF DRIVER'S HISTORY
5	III	PENNDOT HARRISBURG, PA 17120	09/03/2010	\$5.00	STAFF DRIVER'S HISTORY
5	III	PENNDOT HARRISBURG, PA 17120	09/03/2010	\$5.00	STAFF DRIVER'S HISTORY
5	III	NEWSLIBRARY.COM VT	09/08/2010	\$2.95	NEWS ARTICLE
5	III	SAMMYS RESTAURANT HARRISBURG, PA 17101	09/08/2010	\$92.00	MEETING
5	III	HOME DEPOT PHILADELPHIA, PA 19150	09/10/2010	\$41.78	OFFICE SUPPLIES
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	09/10/2010	\$37.50	GAS & MILEAGE
5	III	PTC HARRISBURG, PA 17117	09/13/2010	\$35.00	MONTHLY EZ PASS
5	III	AT&T ATLANTA, GA 303537104	08/31/2010	\$169.74	CELL PHONE
5	III	COBRO POR RECIPRO SANTIAGO CHILE, GA	09/14/2010	\$287.84	EISENHOWER FELLOWSHIP
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	09/14/2010	\$37.52	GAS & MILEAGE
5	III	U.S. POSTMASTER PHILADELPHIA, PA 19150	09/20/2010	\$750.88	MAILER
5	III	TONYELLE COOK-ARTIS PHILADELPHIA, PA 19150	09/20/2010	\$80.00	GIFTS FOR FELLOWSHIP DIPLOMATS (EISENHOWER)
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	09/22/2010	\$46.85	GAS & MILEAGE
5	III	WALMART WYNCOTE, PA	09/23/2010	\$25.32	OFFICE SUPPLIES

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<b>FRIENDS OF CHERELLE L. PARKER</b>					
<b>Expenses</b>					
5	III	CVS PHILADELPHIA, PA 19150	09/24/2010	\$13.57	OFFICE SUPPLIES
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	09/26/2010	\$42.41	GAS & MILEAGE
5	III	FEDERAL EXPRESS SANTIAGO CHILE, PA	09/27/2010	\$370.65	EISENHOWER FELLOWSHIP
5	III	U.S. POSTMASTER PHILADELPHIA, PA 19150	09/27/2010	\$6.33	POSTAGE
5	III	SUNOCO STATION MIDDLETON, PA 17057	09/28/2010	\$29.39	GAS & MILEAGE
5	III	UPS PHILADELPHIA, PA	09/30/2010	\$173.74	MAILER
5	III	AT&T MOBILE ATLANTA, GA 303537104	09/30/2010	\$151.36	CELL PHONE
5	III	U.S. POSTMASTER PHILADELPHIA, PA 19150	10/01/2010	\$220.00	POSTAGE
5	III	FEDERAL EXPRESS SANTIAGO CHILE, GA	10/04/2010	\$276.80	EISENHOWER FELLOWSHIP
5	III	DIRECCION NACIONAL EZEIZA GA	10/05/2010	\$289.48	EISENHOWER FELLOWSHIP
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	10/07/2010	\$45.39	GAS & MILEAGE
5	III	PHILADELPHIA GAS WORKS PHILADELPHIA, PA	10/08/2010	\$557.16	OFFICE UTILITY
5	III	KENNY'S HALLMARK PHILADELPHIA, PA 19150	10/08/2010	\$26.99	GIFT
5	III	PTC HARRISBURG, PA 17111	10/12/2010	\$35.00	MONTHLY EZ PASS
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	10/12/2010	\$44.94	GAS & MILEAGE
5	III	EISENHOWER FELLOWSHIP PHILADELPHIA, PA 19102	10/13/2010	\$389.12	EISENHOWER FELLOWSHIPS
5	III	WALMART WYNCOTE, PA	10/14/2010	\$24.03	OFFICE SUPPLIES
5	III	7900 OGONTZ CAR WASH PHILADELPHIA, PA 19150	10/15/2010	\$16.19	CAR MAINTENANCE
5	III	SUNOCO STATION PHILADELPHIA, PA 19150	10/15/2010	\$45.01	GAS & MILEAGE
5	III	TONYELLE COOK-ARTIS PHILADELPHIA, PA 19150	06/18/2010	\$250.00	ADMINISTRATIVE EXPENSE

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<b>FRIENDS OF CHERELLE L. PARKER</b>					
<b>Expenses</b>					
5	III	TONYELLE COOK-ARTIS PHILADELPHIA, PA 19150	06/20/2010	\$100.00	OFFICE SUPPLIES
5	III	UPPER ROOM MISSIONARY BAPTIST PHILADELPHIA, PA 19138	06/29/2010	\$75.00	CONTRIBUTION - FULL PAGE AD
5	III	CEASEFIRE PA EDUCATION FUND PHILADELPHIA, PA 19106	06/29/2010	\$35.00	CONTRIBUTION
5	III	VERNA BROWN TYNER PHILADELPHIA, PA 19107	06/29/2010	\$100.00	CONTRIBUTION - PLAQUE
5	III	CHERELLE L PARKER PHILADELPHIA, PA 19150	06/29/2010	\$247.32	REIMBURSEMENT FOR STAFF LUNCH
5	III	A TRIBUTE TO SAM STATEN SR LANGHORNE, PA 190471098	07/23/2010	\$175.00	TRIBUTE DINNER TICKET
5	III	ST THERESE OF THE CHILD JESUS CHURCH PHILADELPHIA, PA 19119	09/17/2010	\$75.00	CONTRIBUTION - FULL PAGE AD
5	III	LEADERSHIP FOR AMERICAN OPPORTUNITY WASHINGTON, DC	09/02/2010	\$200.00	CONTRIBUTION - FATTAH FUNDRAISER
5	III	FRIENDS OF LEANNA WASHINGTON PHILADELPHIA, PA 19118	09/17/2010	\$75.00	CONTRIBUTION - AD
5	III	PA CHAPTER NCBW PHILADELPHIA, PA 19101	09/24/2010	\$125.00	MEMBERSHIP RENEWAL
5	III	BRIAN COOPER PHILADELPHIA, PA	10/13/2010	\$48.00	MAINTENANCE
5	III	SHAW UNIVERSITY RALEIGH, NC 276012399	10/14/2010	\$50.00	CONTRIBUTION - AD
5	III	CLASSIC SUB PHILADELPHIA, PA 1950	10/12/2010	\$35.05	STAFF LUNCHES
5	III	CHARMAIN EUBANKS-THOMAS PHILADELPHIA, PA 19150	06/18/2010	\$350.00	ELECTION DAY EXPENSE
5	III	TONYELLE COOK-ARTIS PHILADELPHIA, PA 19150	09/17/2010	\$200.00	ADMIN EXPENSE
<b>Receipts</b>					
5	IE	PA DEPT OF STATE HARRISBURG, PA	06/25/2010	\$284.95	REIMBURSEMENT
5	IE	PA DEPT OF STATE HARRISBURG, PA	08/16/2010	\$800.00	REIMBURSEMENT
5	IE	PA DEPT OF STATE HARRISBURG, PA	06/18/2010	\$305.90	REIMBURSEMENT
5	IE	DELTA SIGMA THETA SORORITY PHILADELPHIA, PA 191017496	08/31/2010	\$450.00	REIMBURSEMENT - DELTA DAY

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<b>FRIENDS OF CHERELLE L. PARKER</b>					
Receipts					
5	IE	U.S. POSTMASTER MN	10/05/2010	\$706.00	REIMBURSEMENT
5	IE	PA DEPT OF STATE HARRISBURG, PA	08/02/2010	\$2200.00	REIMBURSEMENT
5	IE	PA DEPT OF STATE HARRISBURG, PA	08/02/2010	\$2000.08	REIMBURSEMENT
5	IE	PA DEPT OF STATE HARRISBURG, PA	08/03/2010	\$1200.00	REIMBURSEMENT