

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		\$ 19,331.80	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,601.44	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,933.24	
		D. Total Expenditures (From Schedule III)		\$ 10,906.86	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 10,026.38	
		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>					
7	ID	TONYELLE COOK-ARTIS PHILADELPHIA, PA 19150	12/19/2012	\$525.72	REIMBURSEMENT
7	IA	CEASEFIRE PA PAC PHILADELPHIA, PA 191443807	12/04/2012	\$250.00	CONTRIBUTION
7	ID	TONYELLE COOK-ARTIS PHILADELPHIA, PA 19150	12/19/2012	\$525.72	REIMBURSEMENT
7	IA	CEASEFIRE PA PAC PHILADELPHIA, PA 191443807	12/04/2012	\$250.00	CONTRIBUTION
<u>Expenses</u>					
7	III	AT&T WIRELESS ATLANTA, GA 30353	11/27/2012	\$147.34	CAMPAIGN SOFTWARE
7	III	SUNOCO PHILADELPHIA, PA	11/27/2012	\$55.00	GAS & OIL
7	III	AMTRAK PHILADELPHIA, PA 19101	11/28/2012	\$127.00	PA SOCIETY WEEKEND
7	III	7900 BUSTLETON AVENUE PHILADELPHIA, PA	11/29/2012	\$41.50	GAS & OIL
7	III	WALMART WYNCOTE, PA	11/29/2012	\$41.50	4TH ANNUAL HOLIDAY LIGHTING
7	III	DOLLAR STORE PHILADELPHIA, PA	11/29/2012	\$10.60	4TH ANNUAL HOLIDAY LIGHTING
7	III	FRIENDS OF JOHN MYERS PHILADELPHIA, PA 19144	11/30/2012	\$50.00	RETIREMENT CELEBRATION
7	III	STAPLES PHILADELPHIA, PA 19118	11/30/2012	\$95.66	OFFICE SUPPLIES
7	III	SUPER FRESH PHILADELPHIA, PA 19118	11/30/2012	\$50.81	4TH ANNUAL HOLIDAY LIGHTING
7	III	SHOPRITE CHELTENHAM, PA	11/30/2012	\$334.04	4TH ANNUAL HOLIDAY LIGHTING

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<b>FRIENDS OF CHERELLE L. PARKER</b>					
<b>Expenses</b>					
7	III	PRIMO HOAGIES PHILADELPHIA, PA	11/30/2012	\$84.23	STAFF LUNCH
7	III	VICTORIA'S KITCHEN PHILADELPHIA, PA 19138	11/30/2012	\$64.80	4TH ANNUAL LIGHTING
7	III	EXXON MOBIL HARRISBURG, PA 17120	12/04/2012	\$50.05	GAS & OIL
7	III	CIN CIN RESTAURANT PHILADELPHIA, PA 19118	12/04/2012	\$30.00	MEETING
7	III	PRIMO HOAGIES PHILADELPHIA, PA	12/05/2012	\$22.65	MEETING
7	III	SUNOCO PHILADELPHIA, PA 19138	12/06/2012	\$61.45	GAS & OIL
7	III	U S COACHWAYS PHILADELPHIA, PA	12/05/2012	\$503.74	TRANSPORTATION FOR SWEARING IN CEREMONY
7	III	UNIVERSAL COMPANIES PHILADELPHIA, PA	12/05/2012	\$300.00	DONATION
7	III	KENNEY FOR COUNCIL PHILADELPHIA, PA	12/05/2012	\$100.00	CONTRIBUTION
7	III	WOLSC BILLARD CLUB PHILADELPHIA, PA	12/05/2012	\$100.00	CONTRIBUTION
7	III	FRIENDS OF JOHN MYERS PHILADELPHIA, PA 19144	12/08/2012	\$50.00	RETIREMENT CELEBRATION
7	III	611 CAR WASH ABINGTON, PA	12/07/2012	\$19.07	CAR MAINTENANCE
7	III	LEXINGTON HOTEL NEW YORK, NY	12/10/2012	\$555.15	PA SOCIETY WEEKEND
7	III	AMTRAK PHILADELPHIA, PA 19101	12/10/2012	\$9.00	PA SOCIETY WEEKEND
7	III	TONYELLE COOK-ARTIS PHILADELPHIA, PA 19150	12/11/2012	\$1500.00	SWEARING IN CEREMONY
7	III	AT&T WIRELESS ATLANTA, GA	12/11/2012	\$146.09	MONTHLY CELL PHONE
7	III	KENNSINGTON MINNESOTA, MN	12/12/2012	\$49.16	CAMPAIGN SOFTWARE
7	III	PECO ENERGY PHILADELPHIA, PA	12/18/2012	\$539.14	OFFICE ELECTRIC
7	III	MARLENE TRICE PHILADELPHIA, PA	12/18/2012	\$250.00	CHRISTMAS GIFT RELISH
7	III	SUNOCO PHILADELPHIA, PA 19138	12/31/2012	\$35.01	GAS & OIL

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7	III	SOU THE HOME WILLOW GROVE, PA	12/31/2012	\$30.44	MEETING
7	III	AT&T WIRELESS ATLANTA, GA 30353	11/27/2012	\$147.34	CAMPAIGN SOFTWARE
7	III	SUNOCO PHILADELPHIA, PA	11/27/2012	\$55.00	GAS & OIL
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