

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
FRIENDS OF CHERELLE L. PARKER					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 20,586.01	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,586.01	
		D. Total Expenditures (From Schedule III)		\$ 2,502.09	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 18,083.92	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Expenses

5	III	PARTY FAIR WILLOW GROVE, PA 19090	09/17/2015	\$21.18	SUPPLIES
5	III	LUXE LUXE RENTAL PHILADELPHIA, PA 19126	09/17/2015	\$140.84	EVENT
5	III	SUNOCO PHILADELPHIA, PA 19138	09/18/2015	\$43.07	GAS & OIL
5	III	FRIENDS OF ALEX LIPTON PHILADELPHIA, PA	09/21/2015	\$250.00	CONTRIBUTION
5	III	WILLIAMS & WILLIAMS MANAGEMENT GROUP PHILADELPHIA, PA 19126	09/21/2015	\$275.00	PRINTING
5	III	AT&T WIRELESS ATLANTA, GA 30363	09/21/2015	\$20.14	CELL PHONE
5	III	DUNKIN DONUTS PHILADELPHIA, PA 19150	09/01/2015	\$57.52	ANNUAL COLLEGE, VOCATIONAL & LABOR FAIR
5	III	VICTORIA'S KITCHEN PHILADELPHIA, PA 19138	09/21/2015	\$58.27	MEETING
5	III	SUNOCO MORGANTOWN, PA 19543	09/23/2015	\$25.11	GAS & OIL
5	III	FAMILY DOLLAR PHILADELPHIA, PA 19150	09/23/2015	\$10.80	SUPPLIES
5	III	SUNOCO KING OF PRUSSIA, PA 19406	09/24/2015	\$25.00	GAS & OIL
5	III	PIKES SEAFOOD PHILADELPHIA, PA 19138	09/24/2015	\$64.12	MEETING
5	III	SUNOCO KING OF PRUSSIA, PA 19406	09/28/2015	\$28.31	GAS & OIL

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FRIENDS OF CHERELLE L. PARKER					
Expenses					
5	III	U S POSTMASTER PHILADELPHIA, PA 19150	09/29/2015	\$147.00	POSTAGE
5	III	AT&T WIRELESS ATLANTA, GA 30363	09/29/2015	\$206.38	CELL PHONE
5	III	SUNOCO PHILADELPHIA, PA 19138	10/01/2015	\$29.12	GAS & OIL
5	III	SUNOCO PHILADELPHIA, PA 19138	10/02/2015	\$24.98	GAS & OIL
5	III	PTC EZ PASS HARRISBURG, PA 17111	10/05/2015	\$95.00	EZ PASS
5	III	BP GAS PHILADELPHIA, PA 19129	10/05/2015	\$40.41	GAS & OIL
5	III	RITE AIDE STORE PHILADELPHIA, PA 19138	10/05/2015	\$15.10	SUPPLIES
5	III	FIRST BANK MERCHANT SERVICES ATLANTA, GA 30342	10/05/2015	\$19.95	ONLINE GIVING ANNU, FEE
5	III	SUNOCO KING OF PRUSSIA, PA 19406	10/07/2015	\$27.15	GAS & OIL
5	III	SUNOCO MIDDLETOWN, PA 17057	10/08/2015	\$35.16	GAS & OIL
5	III	WILLIAMS & WILLIAMS MANAGEMENT GROUP PHILADELPHIA, PA 19126	10/09/2015	\$150.00	PRINTING
5	III	WILLIAMS & WILLIAMS MANAGEMENT GROUP PHILADELPHIA, PA 19126	10/09/2015	\$250.00	PRINTING
5	III	DAVID PICKETT PHILADELPHIA, PA	10/09/2015	\$100.00	CONTRIBUTION
5	III	SUNOCO PHILADELPHIA, PA 19138	10/13/2015	\$35.00	GAS & OIL
5	III	OILIVE GARDEN BALA CYNWYD, PA 19004	10/13/2015	\$96.00	MEETING
5	III	CORNER BAKERY CAFE PHILADELPHIA, PA 19103	10/14/2015	\$24.46	MEETING
5	III	TARGET PHILADELPHIA, PA 19150	10/15/2015	\$13.77	SUPPLIES
5	III	FRINDS OF J.S. JENKS PHILADELPHIA, PA 19118	10/16/2015	\$100.00	CONTRIBUTION
5	III	SUNOCO PHILADELPHIA, PA 19138	10/19/2015	\$37.34	GAS & OIL

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FRIENDS OF CHERELLE L. PARKER					
Expenses					
5	III	PPA ON STREET PHILADELPHIA, PA	10/19/2015	\$7.50	PARKING
5	III	PPA ON STREET PHILADELPHIA, PA	10/19/2015	\$7.50	PARKING
5	III	PENN SALAD WORKS PHILADELPHIA, PA 19104	10/19/2015	\$13.41	MEETING
5	III	PPA ON STREET PHILADELPHIA, PA	10/19/2015	\$7.50	PARKING