

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of Cheri Honkala</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 710.63	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,594.60	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,305.23	
		D. Total Expenditures (From Schedule III)		\$ 1,751.61	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 553.62	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 1,300.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	ID	Orville Robinson Philadelphia, PA 19144	06/24/2012	\$25.00	donation
7	IIF	Hillary Kane Philadelphia, PA 19143	02/05/2012	\$50.00	food & drink
7	IB	Emily Cook Princeton, NJ 08540	02/05/2012	\$100.00	donation
7	IB	Belinda Davis Philadelphia, PA 19119	02/05/2012	\$150.00	donation
7	IB	Dianne Thiel Denver, CO 80210	02/13/2012	\$100.00	donation
7	IB	Hillary Kane Philadelphia, PA 19143	02/18/2012	\$125.00	donation
7	IB	Belinda Davis Philadelphia, PA 19119	02/29/2012	\$43.00	donation
7	IB	Hillary Kane Philadelphia, PA 19143	04/27/2012	\$40.00	donation
7	IB	Belinda Davis Philadelphia, PA 19119	06/01/2012	\$15.00	donation
7	IB	Charles Wright Philadelphia, PA 19146	06/24/2012	\$100.00	donation
7	IB	Emily Cook Princeton, NJ 08540	06/24/2012	\$100.00	donation
7	IB	Walter Tsou Philadelphia, PA 19119	06/24/2012	\$100.00	donation
7	IIG	Orville Robinson Philadelphia, PA 19144	02/05/2012	\$250.00	stipend to staff member
7	IIG	Paper Crane Press Glen Mills, PA 19342	02/27/2012	\$1000.00	forgiveness of debt

**Expenses**

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of Cheri Honkala</b>					
<b>Expenses</b>					
7	III	Quench King of Prussia, PA 19406	01/03/2012	\$129.60	water cooler rental
7	III	EFile for Business PA	02/01/2012	\$3.49	filing fee
7	III	PayPal San Jose, CA 95131	02/05/2012	\$1.17	transaction fee
7	III	Paper Crane Press Glen Mills, PA 19342	02/18/2012	\$800.00	printing
7	III	Philadelphia Federal Credit Union Philadelphia, PA 19154	05/10/2012	\$5.95	fee
7	III	Philadelphia Federal Credit Union Philadelphia, PA 19154	06/14/2012	\$5.95	fee
7	III	PayPal San Jose, CA 95131	06/19/2012	\$0.45	transaction fee
7	III	PayPal San Jose, CA 95131	06/19/2012	\$0.45	transaction fee
7	III	PayPal San Jose, CA 95131	06/21/2012	\$1.03	transaction feed
7	III	PayPal San Jose, CA 95131	06/21/2012	\$1.75	transaction fee
7	III	PayPal San Jose, CA 95131	06/27/2012	\$1.03	transaction fee
7	III	Liberty Resources Philadelphia, PA 19106	07/12/2012	\$800.00	rent
7	III	PayPal San Jose, CA 95131	07/26/2012	\$0.74	transaction fee
<b>Receipts</b>					
7	IE	Quench King of Prussia, PA 19406	01/09/2012	\$129.60	refund
7	IE	Green Party of the United States Washington, DC 20012	06/15/2012	\$62.00	refund of registration fee