

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of Frank Oliver</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 4,247.68	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,247.68	
		D. Total Expenditures (From Schedule III)		\$ 1,004.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,243.68	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
3	III	Eileen M. Rahn Drexel Hill, PA 19026	05/18/2011	\$1000.00	clerical
3	III	Wells Fargo Bank Portland, OR 97228	05/31/2011	\$4.00	Bank service charges