

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Frank Oliver					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 3,011.68	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,011.68	
		D. Total Expenditures (From Schedule III)		\$ 502.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,509.68	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
6	III	Eileen M. Rahn Drexel Hill, PA 19026	11/07/2012	\$500.00	Clerical
6	III	Wells Fargo Bank Portland, OR 97228	10/31/2012	\$2.00	Bank service charges