

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Frank Oliver					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,509.68	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,509.68	
		D. Total Expenditures (From Schedule III)		\$ 504.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,005.68	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	Eileen M. Rahn Drexel Hill, PA 19026	12/28/2012	\$500.00	clerical
7	III	Wells Fargo Bank Portland, OR 97228	12/31/2012	\$4.00	Bank service charges