

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Frank Oliver					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 34,158.87	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 100.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 34,258.87	
		D. Total Expenditures (From Schedule III)		\$ 2,829.64	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 31,429.23	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IB	Jimmy Ghee PHILADELPHIA, PA 19130	12/04/2006	\$100.00	Thanksgiving turkeys
Expenses					
7	III	Philadelphia Public Record Philadelphia, PA 19148	12/30/2006	\$190.00	Ad - 12/22/2006
7	III	Greater Phila. Urban Affairs Coalition Philadelphia, PA	12/05/2006	\$100.00	Dinner tickets
7	III	Starr Tours Trenton, NJ 08619	12/13/2006	\$933.64	Bus for inauguration
7	III	E.M. Rahn Drexel Hill, PA 19026	12/30/2006	\$1000.00	clerical
7	III	Theresa Gordon	12/09/2006	\$606.00	Reimburse for bus fundraiser for Christmas turkey donations