Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identificati Number :	on 20	0208	38				Repo Filed			CA	NDI	DATE		СОМ	4ITTEE	✓	LOB	BYIST		
Name of Filing C	Committee, Can	didat	e or Lo	bbyis	t:		O'NE	[LL	, BER	NIE	FRIE	NDS C)F							
Street Address:	50 DORSE	IT CI	RCLE																	
City:	WARMINST	ER								Stat	e:	PA			Zip Cod	le: 18	8974			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1		2ND F PRIMA		/ PRE-	2.		30 DA		Р	OST-	3.		AMENDM REPORT?		Yes		No	\
(place X to the right of	6TH TUESDAY PRE-ELECTION	4		2ND F ELECT		/ PRE-	- 5.		30 DA		Р	OST-	6.		TERMINA REPORT?		Yes	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֓֡֓	No	\
report type)	ANNUAL REPO	RT 7.	. X	Year :	2011				FILIN	NG MI			•		PAPER		V	DISI	ETTE	
Name of Office S	ought by Candi	idate:	:					_		DAT	E O	F ELE	CTIC	N N	District Number	Office Code	Par	ty Co	le Cou	
	,									МО		DAY	ΥI	AR	29	STH	REF)	09	
REPRESENTATI	VE IN THE GEN	IERA	L ASSI	EMBLY	ſ						11		8	2011		(SEE IN	STRUCTI	ONS FO	R CODES	5)
Summary of			МО	DA	Υ	YEAR				МО		DAY	Y	EAR	FO	R OFFI	CE USE	ONL	Y	
Expenditures	from:		1	.1	29	20)11	T	0		12		31	2011						
A. Amount Bro	ught Forward F	rom I	Last Re	eport					\$				19,3	384.33						
B. Total Monet	ary Contributio	ns An	d Rece	eipts (From	Sched	lule 1	()	\$				12,8	320.00						
C. Total Funds	Available (Sum	Of Li	ines A	and B	5)				\$				32,	204.33						
D. Total Expend	ditures (From S	ched	ule III	[)					\$				3,9	957.84						
E. Ending Cash	Balance (Subtr	act L	ine D l	From I	Line C	E)			\$				28,2	46.49						
F. Value Of In-	Kind Contribution	ons R	Receive	ed (Fro	om Sc	hedul	e II)		\$					0.00						
G. Unpaid Debt	s And Obligation	ns (F	rom S	chedu	ile IV)			\$					0.00						
						AFF]	[DA\	/I	ΓSE	CTI	ON									
PART I - If this is		-	-		_									_						
I swear (or affirm) correct and comple		includ	ling the	attach	ed sch	nedules	filed	on į	paper	or by	electr	onic m	edium	, are to t	he best o	f my knov	wledge	and b	elief , t	rue
Sworn to and subs	cribed before me	this		20									S	Signature	of Perso	n Submit	ting Re	oort		_
	Sign	ature							-						Prin	ted Name	•			_
My Commission Ex	cpires								_		•				Emai	il				
	МО		DA	Υ		YR						Are	ea Cod	le	Daytim	e Teleph	one Nu	mber		
Part II- If this is	a report of a ca	andid	late's a	author	rized	Comm	ittee	, Ca	andid	ate s	hall s	sign he	ere.							
I swear (or affirm) No 320) as amende		of my	knowle	dge an	d belie	ef this	politic	al	comm	ittee l	has no	ot viola	ted ar	y provis	ions of the	e act of J	une 3,1	937 (F	.L. 133	33,
Sworn to and subsc	ribed before me to	his		20										s	ignature o	of Candid	ate			_
	— ——								-						Printe	d Name				-
My Commission F	Signatu	re							-						Ema	il				_
My Commission Exp																				_
	МО		DA	λY		YR						Area	Code		Da	aytime T	elephor	ne Nun	ıber	

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

, -				
Name of Filing Committee or Candidate	Reporting	g Period		
O'NEILL, BERNIE FRIENDS OF	From:	11/29/201	<u>1</u> To:	12/31/2011
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting) Period	(1)	\$	350.00
2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)				
Contributions Received From Political Committees (Part A)			\$	850.00
All Other Contributions (Part B)			\$	2,620.00
TOTAL for the Reporting) Period	(2)	\$	3,470.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	8,600.00
All Other Contributions (Part D)			\$	300.00
TOTAL for the Reporting) Period	(3)	\$	8,900.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting) Period	(4)	\$	0.00
Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa	d enter am ge, Item B.	ount)	\$	12,720.00

PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

Use this Part to itemize only contributions received from political committees with an aggregate value from \$50.01 to \$250.00 in the reporting period.

Name of Filing Committee or Candidat	e		Re	porting I	Period			
O'NEILL, BERNIE FRIENDS OF			Fre	om:	11/29/20) <u>11</u> To	:	12/31/2011
					DATE			AMOUNT
Full Name of Contributing Committee FRIENDS OF JUDGE MCMASTER C/O TO	DM PROFY III			МО	DAY	YEAR		
Mailing Address 680 MIDDLETOW	N BLVD						\$	100.00
City LANGHORNE	State PA	Zip Code (Plus 19047	4)	6	23	2011		
Full Name of Contributing Committee PA HY-PAC - DENTAL HYGIENISTS				МО	DAY	YEAR		
Mailing Address MORGAN PLANT City CARLISLE	State	Zip Code (Plus	4)	6	9	2011	\$	50.00
Full Name of Contributing Committee	PA	17013						
PA COALITION OF NURSE PRACTITION	ERS PAC			МО	DAY	YEAR		
Mailing Address MORGAN PLANT	322 S WEST ST.						\$	100.00
City CARLISLE	State PA	Zip Code (Plus 17013	4)	6	9	2011		
Full Name of Contributing Committee PA COMMUNITY PROVIDERS PAC				МО	DAY	YEAR		
	T. BLDG 3 SUITE 200	Zip Code (Plus	4)	6	9	2011	\$	150.00
City HARRISBURG	PA	17110	-,					
Full Name of Contributing Committee FIRST PAC				МО	DAY	YEAR		
Mailing Address P.O. BOX 5319							\$	200.00
City HARRISBURG	State PA	Zip Code (Plus 171105319	4)	5	24	2011		

Full Name of Contri MERCK PAC MERCK	_			МО	DAY	YEAR	
Mailing Address	601 PENNSYLVAN 1200	IA AVE. NW NORT	H BLDG SUITE				\$ 250.00
City WASHINGT	ON	State	Zip Code (Plus 4)	9	9	2011	
		DC	20004				

PAGE TOTAL \$ 850.00

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

Use this Part to itemize all other contributions with an aggregate value from \$50.01 to \$250.00 in the reporting period.

(Exclude contributions from political committees reported in Part A)

Name of Filing Committee or Candidat	e		Rep	orting Pe	eriod		
O'NEILL, BERNIE FRIENDS OF			Fro	m:	11/29/2	2011 To	<u>12/31/2011</u>
					DATE		AMOUNT
Full Name of Contributor LOUIS F SPADACCINO				МО	DAY	YEAR	
Mailing Address 801 W STREET RD							\$ 200.00
City FEISTERVILLE	State PA	Zip Code (Plus 4) 19053		6	23	2011	
Full Name of Contributor WILLIAM HONTZ - DIANE HONTZ				МО	DAY	YEAR	
Mailing Address 4 CLAREMONT CIRC	CLE						\$ 200.00
City HORSHAM	State PA	Zip Code (Plus 4) 19044		6	23	2011	
Full Name of Contributor JENNIFER L. YORI, GREGORY YORI				МО	DAY	YEAR	
Mailing Address 966 PAIGE CT.							\$ 100.00
City LANGHORNE	State PA	Zip Code (Plus 4) 190533567		6	23	2011	
Full Name of Contributor STEPHEN KAZMIERCZAK/JANET B KAZN	1IERCZAK			МО	DAY	YEAR	
Mailing Address P.O. BOX 142 City BEDMINSTER	State	Zip Code (Plus 4)		6	23	2011	\$ 100.00
City BEDMINSTER	PA	18910					
Full Name of Contributor ROBERT S. TAYLOR ESQ.				мо	DAY	YEAR	
Mailing Address P.O. BOX 220							\$ 200.00
City SOLEBURY	State PA	Zip Code (Plus 4) 18963		6	23	2011	

				FAGL 6
Full Name of Contributor GEORGE F. KOMELASKY/PATRICIA A. KOMELASKY	МО	DAY	YEAR	
Mailing Address 42 LARCH CIRCLE				\$ 100.00
City HOLLAND State Zip Code (Plus 4) PA 18966	6	23	2011	
Full Name of Contributor DR. HARRY CLARK JR	МО	DAY	YEAR	
Mailing Address 6 LANTERN LANE				\$ 100.00
City HATBORO State Zip Code (Plus 4) PA 19040	6	23	2011	
Full Name of Contributor DANIEL F. RATTIGAN/JACQUELINE RATTIGAN	МО	DAY	YEAR	
Mailing Address 317 MILL RACE LANE				\$ 100.00
City NEWTOWN State Zip Code (Plus 4) PA 18940	6	23	2011	
Full Name of Contributor JAMES M. DANCY JR/MARYANN DANCY	МО	DAY	YEAR	
	МО		YEAR	\$ 100.00
JAMES M. DANCY JR/MARYANN DANCY	MO	DAY 23	YEAR 2011	\$ 100.00
JAMES M. DANCY JR/MARYANN DANCY Mailing Address 1 NORTHRUP CT. City NEWTOWN State Zip Code (Plus 4)				\$ 100.00
JAMES M. DANCY JR/MARYANN DANCY Mailing Address 1 NORTHRUP CT. City NEWTOWN State PA 18940 Full Name of Contributor	6	23 DAY	2011 YEAR	\$ 100.00 \$ 100.00
JAMES M. DANCY JR/MARYANN DANCY Mailing Address 1 NORTHRUP CT. City NEWTOWN State Zip Code (Plus 4) PA 18940 Full Name of Contributor GEORGE W. LEWIS JR	6	23	2011	
JAMES M. DANCY JR/MARYANN DANCY Mailing Address 1 NORTHRUP CT. City NEWTOWN PA State Zip Code (Plus 4) 18940 Full Name of Contributor GEORGE W. LEWIS JR Mailing Address 44 SOUTH YORK RD City HATBORO State Zip Code (Plus 4)	6	23 DAY	2011 YEAR	
Mailing Address 1 NORTHRUP CT. City NEWTOWN State PA 18940 Full Name of Contributor GEORGE W. LEWIS JR Mailing Address 44 SOUTH YORK RD City HATBORO State Zip Code (Plus 4) 18940 Example 18940 The state PA 19040 Full Name of Contributor 19040	6 MO	23 DAY	2011 YEAR 2011	

				FAGL /
Full Name of Contributor OTTO GRUPP III/JEAN GRUPP	МО	DAY	YEAR	
Mailing Address 108 W. GILLAM AVE				\$ 100.00
City LANGHORNE State Zip Code (Plus 4) PA 19047	6	23	2011	
Full Name of Contributor ERICA MCKEE / MARK MCKEE	МО	DAY	YEAR	
Mailing Address 517 REVERE TERRACE				\$ 105.00
City WARMINSTER State PA 18974	6	23	2011	
Full Name of Contributor JOHN P. CATALDO/ANNE MARIE CATALDO	МО	DAY	YEAR	
Mailing Address 575 MADISON AVE				\$ 70.00
City WARMINSTER State PA 18974	6	23	2011	
Full Name of Contributor CHRISTINA DAVIS	МО	DAY	YEAR	
	МО	DAY	YEAR	\$ 70.00
CHRISTINA DAVIS	MO	DAY 23	YEAR 2011	\$ 70.00
CHRISTINA DAVIS Mailing Address 805 HENRY AVE City WARMINSTER State Zip Code (Plus 4)				\$ 70.00
CHRISTINA DAVIS Mailing Address 805 HENRY AVE City WARMINSTER State PA 18974 Full Name of Contributor	6	23 DAY	2011 YEAR	\$ 70.00 \$ 100.00
CHRISTINA DAVIS Mailing Address 805 HENRY AVE City WARMINSTER PA Tip Code (Plus 4) 18974 Full Name of Contributor STEPHEN B. HARRIS	6	23	2011	
CHRISTINA DAVIS Mailing Address 805 HENRY AVE City WARMINSTER State PA 18974 Full Name of Contributor STEPHEN B. HARRIS Mailing Address 1760 BRISTOL RD P.O. BOX 160 City WARRINGTON State Zip Code (Plus 4) Zip Code (Plus 4)	6	23 DAY	2011 YEAR	
Mailing Address 805 HENRY AVE City WARMINSTER Full Name of Contributor STEPHEN B. HARRIS Mailing Address 1760 BRISTOL RD P.O. BOX 160 City WARRINGTON Full Name of Contributor State Zip Code (Plus 4) 18974 Zip Code (Plus 4) 18976 Full Name of Contributor	6 MO	23 DAY	2011 YEAR 2011	

Full Name of Contributor			MO	DAY	VEAD	
SALVATORE GIAIMO			МО	DAY	YEAR	
Mailing Address 1676 STONY RD						\$ 200.00
City WARMINSTER	State	Zip Code (Plus 4)	6	23	2011	
CITY WARMINSTER	PA	18974				
	1.7.	10374				
Full Name of Contributor MICHAEL HARTLINE			МО	DAY	YEAR	
Mailing Address 1083 LOG COLLEG	E DR					\$ 75.00
City WARMINSTER	State	Zip Code (Plus 4)	6	23	2011	
City WARMINSTER	PA	18974				
	177	10974				
Full Name of Contributor RAYMOND KERBER / JOANN A. KERBER	R		мо	DAY	YEAR	
Mailing Address 1416 PERSIMMON	LANE					\$ 100.00
City WARRINGTON	State	Zip Code (Plus 4)	6	23	2011	
WARRINGTON	PA	18976				
		10370				
			•	•		
Full Name of Contributor STEVEN COOK			МО	DAY	YEAR	
	RE RD	<u> </u>	МО	DAY	YEAR	\$ 100.00
STEVEN COOK Mailing Address 2041 BEDFORDSH:	RE RD	Zip Code (Plus 4)	MO	DAY 23	YEAR 2011	\$ 100.00
STEVEN COOK						\$ 100.00
STEVEN COOK Mailing Address 2041 BEDFORDSH:	State	Zip Code (Plus 4) 18925				\$ 100.00
STEVEN COOK Mailing Address 2041 BEDFORDSH:	State					\$ 100.00
STEVEN COOK Mailing Address 2041 BEDFORDSH: City FURLONG Full Name of Contributor	State		6	DAY	2011 YEAR	\$ 100.00 \$ 100.00
STEVEN COOK Mailing Address 2041 BEDFORDSH: City FURLONG Full Name of Contributor JOSEPH P. KEHAN Mailing Address 1430 FOSTER RD	State		6	23	2011	
STEVEN COOK Mailing Address 2041 BEDFORDSH: City FURLONG Full Name of Contributor JOSEPH P. KEHAN Mailing Address 1430 FOSTER RD	State PA	18925	6	DAY	2011 YEAR	
STEVEN COOK Mailing Address 2041 BEDFORDSH: City FURLONG Full Name of Contributor JOSEPH P. KEHAN Mailing Address 1430 FOSTER RD City WARMINSTER	State PA State	18925 Zip Code (Plus 4)	6	DAY	2011 YEAR	
STEVEN COOK Mailing Address 2041 BEDFORDSH: City FURLONG Full Name of Contributor JOSEPH P. KEHAN Mailing Address 1430 FOSTER RD	State PA State PA	18925 Zip Code (Plus 4)	6	DAY	2011 YEAR	
STEVEN COOK Mailing Address 2041 BEDFORDSH: City FURLONG Full Name of Contributor JOSEPH P. KEHAN Mailing Address 1430 FOSTER RD City WARMINSTER	State PA State PA INICK	18925 Zip Code (Plus 4)	MO	23 DAY 23	2011 YEAR 2011	
STEVEN COOK Mailing Address 2041 BEDFORDSH: City FURLONG Full Name of Contributor JOSEPH P. KEHAN Mailing Address 1430 FOSTER RD City WARMINSTER Full Name of Contributor JOSEPH P. DOMINICK/KATHLEEN DOM Mailing Address 25 STEERAGE WAY	State PA State PA INICK	18925 Zip Code (Plus 4)	MO	23 DAY	2011 YEAR 2011	\$ 100.00
STEVEN COOK Mailing Address 2041 BEDFORDSH: City FURLONG Full Name of Contributor JOSEPH P. KEHAN Mailing Address 1430 FOSTER RD City WARMINSTER Full Name of Contributor JOSEPH P. DOMINICK/KATHLEEN DOM Mailing Address 25 STEERAGE WAY	State PA State PA INICK	18925 Zip Code (Plus 4) 18974	мо 6	23 DAY 23	2011 YEAR 2011	\$ 100.00

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL \$ 2,620.00

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate			Reporting	Period			
O'NEILL, BERNIE FRIENDS OF			From:	11/2	<u>9/2011</u>	То:	12/31/2011
				DA	TE		AMOUNT
Full Name of Contributing Committee PAA-PAC				МО	DAY	YEAR	
Mailing Address 1925 N. FRONT STRE	EET P.O. BOX 2955						\$ 300.00
City HARRISBURG	State PA	Zip Code 17105	e (Plus 4)	5	24	2011	
Full Name of Contributing Committee PA SEIU COPE				МО	DAY	YEAR	
Mailing Address 1500 N. 2ND ST. 2N City HARRISBURG	State		e (Plus 4)	5	24	2011	\$ 300.00
	PA	17102					
Full Name of Contributing Committee PA INSURANCE PAC				МО	DAY	YEAR	
Mailing Address 1600 MARKET ST. S	TE 1520						\$ 300.00
City PHILADELPHIA	State PA	Zip Code 19103	e (Plus 4)	5	24	2011	
Full Name of Contributing Committee HIGHMARK HEALTH PAC #C00302844				МО	DAY	YEAR	
Mailing Address 1800 CENTER ST.							\$ 300.00
City CAMP HILL	State PA	Zip Code 170890	(Plus 4) 089	5	24	2011	
Full Name of Contributing Committee PA PSYCHOLOGICAL PAC				МО	DAY	YEAR	
Mailing Address 416 FORSTER ST.							\$ 300.00
City HARRISBURG	State PA	Zip Code	714	5	24	2011	

Full Name of Contributing Committee				DAY	VEAD	
GGR INC PAC			МО	DAY	YEAR	
Mailing Address 212 LOCUST ST.	SUITE 600					\$ 300.00
City HARRISBURG	State	Zip Code (Plus 4)	5	24	2011	
	PA	171011510				
Full Name of Contributing Committee	•		МО	DAY	YEAR	
PPI PEOPLE FOR GOOD GOVT.			140		ILAK	
Mailing Address TWO NORTH 9TH	ST.					\$ 300.00
City ALLENTOWN	State	Zip Code (Plus 4)	5	24	2011	
	PA	18101				
Full Name of Contributing Committee PA EMERGENCY PHYSICIANS PAC			МО	DAY	YEAR	
Mailing Address 200 N. 3RD ST. S	UITE 1500		_	2.4	2011	\$ 300.00
City HARRISBURG	State	Zip Code (Plus 4)	5	24	2011	
	PA	17101				
Full Name of Contributing Committee Z PAC PA ANESTHESIOLOGISTS' PAGE			мо	DAY	YEAR	
			МО	DAY	YEAR	\$ 300.00
Z PAC PA ANESTHESIOLOGISTS' PAC Mailing Address P.O. BOX 823	State	Zip Code (Plus 4)	MO 5	DAY 24	YEAR 2011	\$ 300.00
Z PAC PA ANESTHESIOLOGISTS' PAC Mailing Address P.O. BOX 823		Zip Code (Plus 4) 17108				\$ 300.00
Z PAC PA ANESTHESIOLOGISTS' PAC Mailing Address P.O. BOX 823	State					\$ 300.00
Z PAC PA ANESTHESIOLOGISTS' PAC Mailing Address P.O. BOX 823 City HARRISBURG Full Name of Contributing Committee	State PA		5	24	2011	\$ 300.00
Z PAC PA ANESTHESIOLOGISTS' PAC Mailing Address P.O. BOX 823 City HARRISBURG Full Name of Contributing Committee PA OPHTHALMOLOGY PAC Mailing Address 200 N. 3RD ST. S	State PA		5	24	2011	
Z PAC PA ANESTHESIOLOGISTS' PACE Mailing Address P.O. BOX 823 City HARRISBURG Full Name of Contributing Committee PA OPHTHALMOLOGY PAC Mailing Address 200 N. 3RD ST. S	State PA UITE 1500	17108	мо	DAY	2011 YEAR	
Z PAC PA ANESTHESIOLOGISTS' PAC Mailing Address P.O. BOX 823 City HARRISBURG Full Name of Contributing Committee PA OPHTHALMOLOGY PAC Mailing Address 200 N. 3RD ST. S	State PA UITE 1500 State	17108 Zip Code (Plus 4)	мо	DAY	2011 YEAR	
Mailing Address P.O. BOX 823 City HARRISBURG Full Name of Contributing Committee PA OPHTHALMOLOGY PAC Mailing Address 200 N. 3RD ST. S City HARRISBURG	State PA UITE 1500 State	17108 Zip Code (Plus 4)	MO	24 DAY	2011 YEAR 2011	
Mailing Address P.O. BOX 823 City HARRISBURG Full Name of Contributing Committee PA OPHTHALMOLOGY PAC Mailing Address 200 N. 3RD ST. S City HARRISBURG Full Name of Contributing Committee PA. OPTOMETRIC PAC Mailing Address 218 NORTH ST.	State PA UITE 1500 State	17108 Zip Code (Plus 4)	MO	24 DAY	2011 YEAR 2011	\$ 300.00
Mailing Address P.O. BOX 823 City HARRISBURG Full Name of Contributing Committee PA OPHTHALMOLOGY PAC Mailing Address 200 N. 3RD ST. S City HARRISBURG Full Name of Contributing Committee PA. OPTOMETRIC PAC Mailing Address 218 NORTH ST.	State PA UITE 1500 State PA	17108 Zip Code (Plus 4) 17101	мо 5	24 DAY 24	2011 YEAR 2011	\$ 300.00

City ERIE State PA 16501 Full Name of Contributing Committee CUPAC Mailing Address A200 N FRONT ST. D.O. ROY COORT	State Zip Code (Plus 4) 5 24 2011	(Plus 4) 5 24 2011 \$ 300.00
Mailing Address 1100 STATE ST. City ERIE State Zip Code (Plus 4) 16501 Full Name of Contributing Committee MO DAY YEAR Mailing Address 4300 N FRONT ST. R.O. ROY (2007)	State Zip Code (Plus 4) 5 24 2011	(Plus 4) 5 24 2011 \$ 300.00
City ERIE State Zip Code (Plus 4) 5 24 2011 Full Name of Contributing Committee CUPAC Mo DAY YEAR	State Zip Code (Plus 4) 5 24 2011	(Plus 4) 5 24 2011
Full Name of Contributing Committee CUPAC Mo DAY YEAR	PA 16501 Contributing Committee MO DAY YEAR	(Plus 4)
Full Name of Contributing Committee CUPAC Mo DAY YEAR Mailing Address 4200 N FRONT ST. P.O. ROY (2007)	Contributing Committee MO DAY YEAR	MO DAY YEAR
CUPAC Mo DAY YEAR Mailing Address 4300 N. FRONT ST. R.O. ROY 60007	MO DAY YEAR	MO DAY YEAR
Mailing Address 4300 N. FRONT ST. D.O. ROY 60007	25S 4200 N FDONT ST. D.O. DOV 60007	MU DAT YEAR
Mailing Address 4309 N. FRONT ST. P.O. BOX 60007 \$	** 4309 N. FRONT ST. P.O. BOX 60007	
		\$ 300.00
City HARRISBURG State Zip Code (Plus 4) 5 24 2011		(Plus 4) 5 24 2011
PA 171060007	PA 171060007	07
Full Name of Contributing Committee MO DAY YEAR	MO DAY YEAR	
PA BANKERS PUBLIC AFFAIRS COMMITTEE		MO DAY YEAR
	\$ 3I	MO DAY YEAR
City HARRISBURG State Zip Code (Plus 4)		\$ 300.00
PA 17108	ISBURG Zip Code (Plus 4)	\$ 300.00
Full Name of Contributing Committee		\$ 300.00
PECOPAC MO DAY YEAR	Contributing Committee	(Plus 4) 5 24 2011 \$ 300.00
PECOPAC Mo DAY YEAR Mailing Address 2201 MARKET CTREET C15 1	Contributing Committee MO DAY YEAR	(Plus 4) 5 24 2011 \$ 300.00
PECOPAC Mo DAY YEAR Mailing Address 2201 MARKET CTREET C15 1	Contributing Committee MO DAY YEAR State PA 17108 * * * * * * * * * * * * *	(Plus 4) 5 24 2011 \$ 300.00 MO DAY YEAR \$ 500.00
PECOPAC Mo DAY YEAR Mailing Address 2301 MARKET STREET S15-1 \$ 50	Contributing Committee	(Plus 4) 5 24 2011 \$ 300.00 MO DAY YEAR \$ 500.00
PECOPAC Mo DAY YEAR Mo DAY YEAR \$ 50 City PHILADELPHIA State Zip Code (Plus 4)	Contributing Committee MO DAY YEAR 215 Code (Plus 4) 17108 Contributing Committee MO DAY YEAR State PA DELPHIA State PA 19103 Contributing Committee MO DAY YEAR \$ 50 ADELPHIA The pa DAY YEAR State PA DAY YEAR	(Plus 4) 5 24 2011 \$ 300.00 MO DAY YEAR (Plus 4) 5 24 2011
PECOPAC Mailing Address 2301 MARKET STREET S15-1 City PHILADELPHIA State Zip Code (Plus 4) 19103 Full Name of Contributing Committee PA MEDICAL PAC Mo DAY YEAR \$ 50 DAY YEAR PA PA PA PA PA PA PA PA PA	Contributing Committee MO DAY YEAR State PA Zip Code (Plus 4) 17108 Sess 2301 MARKET STREET S15-1 ADELPHIA State PA 19103 Contributing Committee PAC MO DAY YEAR \$ 50 DAY YEAR	(Plus 4) 5 24 2011 \$ 300.00 MO DAY YEAR (Plus 4) 5 24 2011 MO DAY YEAR (Plus 4) 7 24 2011
PECOPAC Mailing Address 2301 MARKET STREET S15-1 City PHILADELPHIA State PA MEDICAL PAC Mo DAY YEAR \$ 50 State PA MEDICAL PAC Mo DAY YEAR \$ 50 State PA MEDICAL PAC State PA MEDICAL PAC State PA Medical Pace Pace Pace Pace Pace Pace Pace Pace	State PA	(Plus 4) 5 24 2011 \$ 300.00 MO DAY YEAR (Plus 4) 5 24 2011 \$ 500.00 (Plus 4) 5 24 2011 \$ 300.00
PECOPAC Mailing Address 2301 MARKET STREET S15-1 City PHILADELPHIA State PA MEDICAL PAC Mo DAY YEAR \$ 50 State PA MEDICAL PAC Mo DAY YEAR \$ 50 \$ 30	State PA	NO DAY YEAR
Mailing Address 2301 MARKET STREET S15-1 City PHILADELPHIA State PA MEDICAL PAC Mo DAY YEAR \$ 500 State PA MEDICAL PAC Mo DAY YEAR \$ 500 State PA MEDICAL PAC City HARRISBURG State Zip Code (Plus 4)	State PA	(Plus 4) 5 24 2011 \$ 300.00 MO DAY YEAR (Plus 4) 5 24 2011 \$ 500.00 (Plus 4) 5 24 2011 \$ 300.00
PECOPAC Mailing Address 2301 MARKET STREET S15-1 City PHILADELPHIA State PA MEDICAL PAC Mailing Address P.O. BOX 8820 Full Name of Contributing Committee PA MERISBURG State PA MEDICAL PAC Mailing Address P.O. BOX 8820 Full Name of Contributing Committee PA MEDICAL PAC Mo DAY YEAR State PA MEDICAL PAC Mo DAY YEAR PACE Mo DAY YEAR * 300	State PA	(Plus 4) 5 24 2011 \$ 300.00 MO DAY YEAR (Plus 4) 5 24 2011 \$ 500.00 MO DAY YEAR (Plus 4) 5 24 2011 \$ 300.00 (Plus 4) 6 24 2011
PECOPAC Mailing Address 2301 MARKET STREET S15-1 City PHILADELPHIA State PA MEDICAL PAC Mailing Address P.O. BOX 8820 Full Name of Contributing Committee PA MEDICAL PAC State PA MEDICAL PAC Mailing Address P.O. BOX 8820 Full Name of Contributing Committee PA MEDICAL PAC Mailing Address P.O. BOX 8820 Full Name of Contributing Committee PA MO DAY YEAR Full Name of Contributing Committee PA MO DAY YEAR Mo DAY YEAR * 30	State PA	(Plus 4) 5 24 2011 \$ 300.00 MO DAY YEAR (Plus 4) 5 24 2011 \$ 500.00 MO DAY YEAR (Plus 4) 5 24 2011 \$ 300.00 MO DAY YEAR (Plus 4) 5 24 2011 \$ 300.00

Full Name of Contributing Committee			мо	DAY	YEAR		
CITIZENS FOR A GROWING ECONOMY	(MO	DAI	ILAK		
Mailing Address P.O. BOX 308						\$	300.00
City HARRISBURG	State	Zip Code (Plus 4)	6	9	2011		
	PA	17108					
Full Name of Contributing Committee	·	•	мо	DAY	YEAR		
SPRINKLER FITTERS LOCAL UNION #	692 PAC		МО	DAI	ILAK		
Mailing Address 1400 MCNULTY RD						\$	300.00
City PHILADELPHIA	State	Zip Code (Plus 4)	6	23	2011		
	PA	191543023					
Full Name of Contributing Committee	•	•	мо	DAY	YEAR		
SRW&A PAC							
Mailing Address 200 S BROAD ST.	STE 850		7	1	2011	\$	300.00
City PHILADELPHIA	State	Zip Code (Plus 4)	/	1	2011		
	PA	191023823					
						1	
Full Name of Contributing Committee			мо	DAY	YEAR		
Full Name of Contributing Committee PFT COMMITTEE TO SUPPORT PUBLIC	EDUCATION		МО	DAY	YEAR		
						\$	300.00
PFT COMMITTEE TO SUPPORT PUBLIC		Zip Code (Plus 4)	MO 7	DAY 6	YEAR 2011	\$	300.00
PFT COMMITTEE TO SUPPORT PUBLIC Mailing Address 1816 CHESTNUT ST	г.	Zip Code (Plus 4) 19103				\$	300.00
PFT COMMITTEE TO SUPPORT PUBLIC Mailing Address 1816 CHESTNUT ST City PHILADELPHIA Full Name of Contributing Committee	State					\$	300.00
PFT COMMITTEE TO SUPPORT PUBLIC Mailing Address 1816 CHESTNUT ST City PHILADELPHIA Full Name of Contributing Committee AQUA AMERICA INC H2O PAC	State		7	6	2011	\$	300.00
PFT COMMITTEE TO SUPPORT PUBLIC Mailing Address 1816 CHESTNUT ST City PHILADELPHIA Full Name of Contributing Committee	State PA	19103	7 MO	БАУ	2011 YEAR	\$	300.00
PFT COMMITTEE TO SUPPORT PUBLIC Mailing Address 1816 CHESTNUT ST City PHILADELPHIA Full Name of Contributing Committee AQUA AMERICA INC H2O PAC	State PA R AVE State		7	6	2011		
PFT COMMITTEE TO SUPPORT PUBLIC Mailing Address 1816 CHESTNUT ST City PHILADELPHIA Full Name of Contributing Committee AQUA AMERICA INC H2O PAC Mailing Address 762 W. LANCASTER	State PA R AVE	19103	7 MO	БАУ	2011 YEAR		
PFT COMMITTEE TO SUPPORT PUBLIC Mailing Address 1816 CHESTNUT ST City PHILADELPHIA Full Name of Contributing Committee AQUA AMERICA INC H2O PAC Mailing Address 762 W. LANCASTER	State PA R AVE State	19103 Zip Code (Plus 4)	7 MO 9	6 DAY 9	2011 YEAR 2011		
Mailing Address 1816 CHESTNUT STATE City PHILADELPHIA Full Name of Contributing Committee AQUA AMERICA INC H2O PAC Mailing Address 762 W. LANCASTER City BRYN MAWR	State PA R AVE State	19103 Zip Code (Plus 4)	7 MO	БАУ	2011 YEAR		
PFT COMMITTEE TO SUPPORT PUBLIC Mailing Address 1816 CHESTNUT ST City PHILADELPHIA Full Name of Contributing Committee AQUA AMERICA INC H2O PAC Mailing Address 762 W. LANCASTER City BRYN MAWR	State PA R AVE State PA	19103 Zip Code (Plus 4)	7 MO 9	6 DAY 9	2011 YEAR 2011		
Mailing Address 1816 CHESTNUT ST City PHILADELPHIA Full Name of Contributing Committee AQUA AMERICA INC H2O PAC Mailing Address 762 W. LANCASTER City BRYN MAWR Full Name of Contributing Committee TROOPER ASSOCIATION PAC	State PA R AVE State PA	19103 Zip Code (Plus 4)	7 MO 9	6 DAY 9	2011 YEAR 2011	\$	300.00
Mailing Address 1816 CHESTNUT STATE City PHILADELPHIA Full Name of Contributing Committee AQUA AMERICA INC H2O PAC Mailing Address 762 W. LANCASTEF City BRYN MAWR Full Name of Contributing Committee TROOPER ASSOCIATION PAC Mailing Address 3625 VARTAN WAY	State PA R AVE State PA	19103 Zip Code (Plus 4) 19010	7 MO 9	6 DAY 9	2011 YEAR 2011	\$	300.00

Full Name of Contributing Committee COMMITTEE FOR A BETTER TOMORROW				DAY	YEAR	
Mailing Address 121 S. BROAD STREET SUITE 600						\$ 500.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191071997	12	17	2011	
Full Name of Contributing Committee LAWPAC	МО	DAY	YEAR			
Mailing Address 800 N. THIRD STRE	ET					\$ 500.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	12	17	2011	
Full Name of Contributing Committee AT&T PAC PENNSYLVANIA			МО	DAY	YEAR	
Mailing Address 192 W. STATE STRE	ET					\$ 300.00
City TRENTON	State NJ	Zip Code (Plus 4) 086081104	6	9	2011	

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL \$ 8,600.00

ALL OTHER CONTRIBUTIONS

OVER \$250.00

Use this Part to itemize all other contributions with an aggregate value of over \$250.00 in the reporting period.

(Exclude contributions from political committees reported in Part C.)

Name of Filing Committee or Candidate			Rep	orting Pe	riod			
O'NEILL, BERNIE FRIENDS OF From: 11/29/201					<u>011</u> To	:	12/31/2011	
				D	ATE		Α	MOUNT
Full Name of Contributor OBERMAYER REBMANN MAXWELL & HII	PPELL LLP			МО	DAY	YEAR		
Mailing ONE PENN CENTER 97 Address	ΓΗ FL 1617 JFK BLV	/D		5	24	2011	\$	300.00
City PHILADELPHIA	State	Zip Code (Plus	s 4)	5	24	2011		
	PA	191031895						
Employer Name				Occupat	tion		•	
Employer Mailing Address/Principal Plac Business	e of	City		•	State		Zip Co	de (Plus 4)
Enter Grand Total of Part C on Sche	dule I, Detailed Su	ımmary Page,	Section	on 3.				PAGE TOTAL
							,	300.00

OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.
Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or	Candidate		Repor	ting Perio	od			
			From:			To:		
			•	D	ATE		А	MOUNT
Full Name				МО	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4)					
Receipt Description	•	•		•		•	•	
Enter Grand Total of Part E o	on Schedule I. Detailed	l Summary Page	Section	4			P/	AGE TOTAL
	Juliana 1/ Butanet	. January rage,		••			\$	0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS DURING THE REPORTING PERIOD.

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Peri	od	
O'NEILL, BERNIE FRIENDS OF	From:	<u>11/29/2011</u> To:	<u>12/31/2011</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR	ł	
TOTAL for the Reporting Pe	eriod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	T F)		
TOTAL for the Reporting Pe	eriod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	eriod (3)	\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, 1		\$	0.00

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate Re			Reportin	g Period			
Fro			From:			To:	
				DATE			AMOUNT
Full Name of Contributor			МО	DAY	YEAR		
Mailing Address						\$	0.00
City	State	Zip Code (Plus 4)					
Description of Contribution:							
Enter Grand Total of Part F on S	Schedule II, In-Kin	nd Contributions Deta	iled Sum	ımary Pag	je,		PAGE TOTAL
Section 2.						\$	0.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate			Re	porting I	Period					
					Fro	om:		To:		
					•		DATE			AMOUNT
Full Name of Contributor						мо	DAY	YEAR		
Mailing Address									\$	0.00
City	State		Zip Code(I	Plus 4)						
Employer of Contributor						Occupa	tion			
Employer Mailing Address/Principal Plac Business	ce of	City		State		Zip 4)	Code(Plus	Descri	ption	of Contribution
Enter Grand Total of Part G on Sch Summary Page, Section 3.	edule II, I	n-Kind	Contributi	ons De	etaile	ed				PAGE TOTAL 0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Ca	ındidate		Reporti	ng Period				
O'NEILL, BERNIE FRIENDS OF			From	11/29	9/2011	То:	12/31/2011	
				DATE			AMOUNT	
To Whom Paid WARMINSTER G.O.P. CLUB			МО	DAY	YEAR			
Mailing Address P.O. BOX 23	313		1	30	2011	\$	60.00	
City WARMINSTER	State	Zip Code (Plus 4)	Description of Expenditure					
PA 18974				IBUTION				
To Whom Paid WARMINSTER REPUBLICAN CLU	МО	DAY	YEAR					
Mailing Address P.O. BOX 23	313		5	1	2011	\$	50.00	
City WARMINSTER State Zip Code (Plus 4)				tion of Exp	enditure			
	PA	18974		CONTRIBUTION				
To Whom Paid SOUTHAMPTON REPUBLICAN C	LUB		мо	DAY	YEAR			
Mailing Address P.O. BOX 10)05		5	1	2011	\$	35.00	
City SOUTHAMPTON	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	<u> </u>		
	PA	18966	1	IBUTION				
To Whom Paid BUCKS CO. REPUBLICAN COMM	1ITTEE	•	МО	DAY	YEAR			
Mailing Address 115 N. BRO	AD ST.		5	4	2011	\$	200.00	
City DOYLESTOWN	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	•		
	PA	18901	CONTR	IBUTION				
	l		_					
To Whom Paid BOWMAN'S HILL WILDFLOWER	PRESERVE		мо	DAY	YEAR			
			MO 5	DAY 9	YEAR 2011	\$	250.00	
BOWMAN'S HILL WILDFLOWER		Zip Code (Plus 4)	5		2011		250.00	

18938

CONTRIBUTION

PA

To Whom Paid BERNIE O'NEILL Mailing Address 50 DORSETT CIRCLE State PA State REIMBURSEMENT FUND RAISER To Whom Paid BERNIE ONEILL Mailing Address 50 DORSETT CIRCLE State PA State REIMBURSEMENT FUND RAISER To Whom Paid BERNIE ONEILL Mailing Address 50 DORSETT CIRCLE State State Zip Code (Plus 4) Description of Expenditure \$\frac{1}{5} 9 \frac{2011}{5}\$	669.60 74.84
City WARMINSTER State PA 18974 To Whom Paid BERNIE ONEILL Mailing Address 50 DORSETT CIRCLE City WARMINSTER State PA 2ip Code (Plus 4) 18974 MO DAY YEAR City WARMINSTER State Zip Code (Plus 4) Description of Expenditure REIMBURSEMENT FUND RAISER To Whom Paid PA BERNIE ONEILL BERNIE ONEILL To Whom Paid PA BERNIE ONEILL BERNI	
To Whom Paid BERNIE ONEILL Mailing Address 50 DORSETT CIRCLE City WARMINSTER PA 18974 REIMBURSEMENT FUND RAISER MO DAY YEAR 5 9 2011 \$ City WARMINSTER State Zip Code (Plus 4) Description of Expenditure	74 84
BERNIE ONEILL Mo DAY YEAR Mailing Address 50 DORSETT CIRCLE 5 9 2011 \$ City WARMINSTER State Zip Code (Plus 4) Description of Expenditure	74 84
City WARMINSTER State Zip Code (Plus 4) Description of Expenditure	74 84
WARMINSTER Description of Experiature	77.07
PA 18974 REIMBURSEMENT - STAFF SUPPLIES	
To Whom Paid USPS MO DAY YEAR	
Mailing Address YORK RD 5 16 2011 \$	110.00
City HATBORO State Zip Code (Plus 4) PA 19040 Description of Expenditure POSTAGE	
To Whom Paid BERNIE O'NEILL MO DAY YEAR	
Mailing Address 50 DORSETT CIRCLE 5 24 2011	11.44
Mailing Address 50 DORSETT CIRCLE 5 24 2011 \$	11.44
City WARMINSTER State PA 2011 S City WARMINSTER PA 18974 PA 18974 State REIMBURSEMENT FOR OFFICE SUPPLI	
City WARMINSTER State Zip Code (Plus 4) Description of Expenditure	
City WARMINSTER State PA 18974 To Whom Paid	
City WARMINSTER State PA 18974 To Whom Paid DANIEL WEBB FOUNDATION MO DAY YEAR Mo Description of Expenditure REIMBURSEMENT FOR OFFICE SUPPLI	ES
City WARMINSTER State PA	ES
City WARMINSTER State PA 18974 To Whom Paid DANIEL WEBB FOUNDATION Mailing Address 831 LINGO DR City WARMINSTER State PA 2ip Code (Plus 4) 18974 Description of Expenditure REIMBURSEMENT FOR OFFICE SUPPLI To Whom Paid PA 18974 DAY YEAR City WARMINSTER State PA 18974 Description of Expenditure DONATION To Whom Paid	ES

						PAGE	21
To Whom Paid J H Z CONSULTING	МО	DAY	YEAR				
Mailing Address P.O. BOX 412		7	5	2011	\$		680.00
City HARRISBURG State PA	Zip Code (Plus 4) 17108		otion of Exp				
To Whom Paid BERNIE O'NEILL		МО	DAY	YEAR			
Mailing Address 50 DORSETT CIRCLE		7	5	2011	\$		110.29
City WARMINSTER State PA		tion of Exp					
To Whom Paid WARMINSTER REPUBLICAN CLUB		МО	DAY	YEAR			
Mailing Address P.O. BOX 2313		8	10	2011	\$		100.00
City WARMINSTER State	Zip Code (Plus 4) 18974	Description of Expenditure FUNDRAISER DONATION					
	1007						
To Whom Paid WARMINSTER REPUBLICAN COMMITTEE		МО	DAY	YEAR			
To Whom Paid					\$		500.00
To Whom Paid WARMINSTER REPUBLICAN COMMITTEE	Zip Code (Plus 4) 18974	MO 8	DAY 21	YEAR 2011	\$		500.00
To Whom Paid WARMINSTER REPUBLICAN COMMITTEE Mailing Address PO BOX 315 1 City WARMINSTER State	Zip Code (Plus 4)	MO 8	DAY 21	YEAR 2011	\$		500.00
To Whom Paid WARMINSTER REPUBLICAN COMMITTEE Mailing Address PO BOX 315 1 City WARMINSTER PA To Whom Paid	Zip Code (Plus 4)	MO 8 Descrip	DAY 21 Ition of Exp	YEAR 2011 Denditure	\$		500.00
To Whom Paid WARMINSTER REPUBLICAN COMMITTEE Mailing Address PO BOX 315 1 City WARMINSTER To Whom Paid WARMINSTER REPUBLICAN CLUB	Zip Code (Plus 4)	MO 8 Descrip DONAT	DAY 21 Ition of Exp ION DAY 16	YEAR 2011 Penditure YEAR 2011			
To Whom Paid WARMINSTER REPUBLICAN COMMITTEE Mailing Address PO BOX 315 1 City WARMINSTER To Whom Paid WARMINSTER REPUBLICAN CLUB Mailing Address P.O. BOX 2313 City WARMINSTER	Zip Code (Plus 4) 18974 Zip Code (Plus 4)	MO 8 Descrip DONAT MO 10 Descrip	DAY 21 Ition of Exp ION DAY 16	YEAR 2011 Penditure YEAR 2011			
To Whom Paid WARMINSTER REPUBLICAN COMMITTEE Mailing Address PO BOX 315 1 City WARMINSTER To Whom Paid WARMINSTER REPUBLICAN CLUB Mailing Address P.O. BOX 2313 City WARMINSTER State PA To Whom Paid To Whom Paid	Zip Code (Plus 4) 18974 Zip Code (Plus 4)	MO 8 Descrip DONAT MO 10 Descrip DONAT	DAY 21 Ition of Exp ION 16 Ition of Exp ION	YEAR 2011 Penditure 2011 Penditure			

To Whom Paid BUCKS CO. REPUBLICAN COMMITT	МО	DAY	YEAR				
Mailing Address 115 N. BROAD ST.				21	2011	\$	200.00
			1 -	tion of Exp	penditure	·	200.00
To Whom Paid	MO	DAY	YEAR				
SUSAN'S HALLMARK SHOP Mailing Address 468 SECOND ST	10	25	2011	\$	423.07		
City SOUTHAMPTON	State Zin Code (Plus 4)					,	423.07
To Whom Paid USPS			МО	DAY	YEAR		
Mailing Address WARMINSTER P	OST OFFICE MUR	NS RD	12	14	2011	\$	132.00
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Descrip POSTA	otion of Exp	penditure		
Enter Grand Total of Expenditur	es on Page 1, R	eport Cover Page, Item D					PAGE TOTAL
•	- ,					\$	3,841.24