

Campaign Finance Report

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

Filer Identification Number :		2002088		Report Filed By :		CANDIDATE		COMMITTEE		✓		LOBBYIST	
Name of Filing Committee, Candidate or Lobbyist: FRIENDS OF BERNIE O'NEILL													
Street Address: 50 DORSETT CIRCLE													
City: WARMINSTER						State: PA				Zip Code: 18974			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	✓			
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	TERMINATION REPORT?	Yes	No	✓			
	ANNUAL REPORT	7.	Year 2012	FILING METHOD () CHECK ONE			PAPER	✓	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code	
						MO	DAY	YEAR					
						11	6	2012					
Summary of Receipts and Expenditures from:						MO	DAY	YEAR	FOR OFFICE USE ONLY				
						10	23	2012					
						11	26	2012					
A. Amount Brought Forward From Last Report						\$ 62,314.57							
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 1,350.00							
C. Total Funds Available (Sum Of Lines A and B)						\$ 63,664.57							
D. Total Expenditures (From Schedule III)						\$ 21,542.79							
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 42,121.79							
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 9,672.60							
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 0.00							

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF BERNIE O'NEILL	From: <u>10/23/2012</u> To: <u>11/26/2012</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 350.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 350.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 1,000.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 1,000.00

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 and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 1,350.00
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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 Candidate				Reporting Period			
FRIENDS OF BERNIE O'NEILL				From: <u>10/23/2012</u> To: <u>11/26/2012</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
LAW PAC			11	10	2012	
Mailing Address 800 NORTH THIRD ST.						
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
PENNSYLVANIA SOCIAL WORK PACE			11	5	2012	
Mailing Address 425 N. 21ST STREET SUITE 401						
City CAMP HILL	State PA	Zip Code (Plus 4) 170112223				

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

PAGE TOTAL
\$ 350.00

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
FRIENDS OF BERNIE O'NEILL	From: <u>10/23/2012</u> To: <u>11/26/2012</u>

				DATE		AMOUNT	
Full Name of Contributing Committee PA BANKERS PUBLIC AFFAIRS COMMITTEE				MO	DAY	YEAR	\$ 500.00
Mailing Address 3897 NORTH FRONT STREET				11	5	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110					
Full Name of Contributing Committee BIPARTISAN POLITICAL ACTION COMMITTEE				MO	DAY	YEAR	\$ 500.00
Mailing Address BNY MELLON CENTER RM 3225				11	19	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15258					

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

PAGE TOTAL	
\$	1,000.00

PART D
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	Reporting Period
	From: To:

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 0.00

PART E 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	Reporting Period
	<div style="display: flex; justify-content: space-between;"> From: To: </div>

				DATE	AMOUNT	
Full Name			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Receipt Description						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 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 Period	
FRIENDS OF BERNIE O'NEILL		From: <u>10/23/2012</u> To: <u>11/26/2012</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period (2)		\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	9,672.60
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)		\$	9,672.60

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE	AMOUNT		
Full Name of Contributor			MO	DAY	YEAR	
Mailing Address						\$ 0.00
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

**SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00**

Name of Filing Committee or Candidate FRIENDS OF BERNIE O'NEILL	Reporting Period From: <u>10/23/2012</u> To: <u>11/26/2012</u>
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				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	
REPUBLICAN PARTY OF PA							
Mailing Address 112 STATE STREET				11	5	2012	\$ 3,150.60
City HARRISBURG	State PA	Zip Code(Plus 4) 17101					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code(Plus 4)	Description of Contribution	
						POSTAGE AND CAMPAIGN LITERATURE	

Full Name of Contributor				MO	DAY	YEAR	
REPUBLICAN PARTY OF PA							
Mailing Address 112 STATE STREET				11	5	2012	\$ 6,522.00
City HARRISBURG	State PA	Zip Code(Plus 4) 17101					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code(Plus 4)	Description of Contribution	
						POSTAGE AND CAMPAIGN LITERATURE	

Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.	PAGE TOTAL 9,672.60
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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF BERNIE O'NEILL	From <u>10/23/2012</u> To: <u>11/26/2012</u>

DATE				AMOUNT		
To Whom Paid FRIENDS OF ROBERT LOUGHERY			MO	DAY	YEAR	\$ 740.00
Mailing Address P.O. BOX 639			10	25	2012	
City LANGHORNE	State PA	Zip Code (Plus 4) 19047	Description of Expenditure DONATION			
To Whom Paid HALLOWELL AND BRANSTETTER			MO	DAY	YEAR	\$ 2,909.03
Mailing Address 88 PLYMOUTH CIRCLE			10	25	2012	
City HERSHEY	State PA	Zip Code (Plus 4) 17033	Description of Expenditure PALM CARDS			
To Whom Paid BERNIE O'NEILL			MO	DAY	YEAR	\$ 50.14
Mailing Address 50 DORSETT CIRCLE			10	25	2012	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure REIMBURSEMENT			
To Whom Paid HRCC			MO	DAY	YEAR	\$ 9,750.00
Mailing Address 500 N. THIRD ST. 4TH FLOOR			10	26	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure DONATION			
To Whom Paid BUCKS CO. G.O.P.			MO	DAY	YEAR	\$ 400.00
Mailing Address 115 N. BROAD ST			10	26	2012	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901	Description of Expenditure DONATION			

To Whom Paid DESIGN IT ENTERPRISES INC			MO	DAY	YEAR	\$ 1,627.39
Mailing Address 307 MAPLE AVE			10	31	2012	
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 18966	Description of Expenditure SIGNS			

To Whom Paid LINDA O'NEILL			MO	DAY	YEAR	\$ 1,792.00
Mailing Address 50 DORSETT CIRCLE			11	5	2012	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure REIMBURSEMENT FOR POSTAGE			

To Whom Paid LINDA O'NEILL			MO	DAY	YEAR	\$ 39.95
Mailing Address 50 DORSETT CIRCLE			11	5	2012	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure REIMBURSEMENT FED EX			

To Whom Paid PAGE PRINTING L.L.C			MO	DAY	YEAR	\$ 1,181.90
Mailing Address 945 WASHINGTON AVE			11	5	2012	
City CROYDON	State PA	Zip Code (Plus 4) 19021	Description of Expenditure INVOICE 1393 1395			

To Whom Paid VFW POST 6493			MO	DAY	YEAR	\$ 178.00
Mailing Address LOUIS DRIVE			11	6	2012	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure ELECTION DAY DONATION			

To Whom Paid SUSAN'S HALLMARK			MO	DAY	YEAR	\$ 509.19
Mailing Address 468 SECOND ST PIKE			11	7	2012	
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 18966	Description of Expenditure CARDS			

To Whom Paid HALLOWELL & BRANSTETTER			MO	DAY	YEAR	\$ 1,926.00
Mailing Address 88 PLYMOUTH CIRCLE			11	7	2012	
City HERSHEY	State PA	Zip Code (Plus 4) 17033	Description of Expenditure PHONE CALLS			

To Whom Paid WARMINSTER ROTARY			MO	DAY	YEAR	\$ 150.00
Mailing Address P.O. BOX 209			11	10	2012	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure DONATION			

To Whom Paid BERNIE ONEILL			MO	DAY	YEAR	\$ 189.19
Mailing Address 50 DORSETT CIRCLE			11	11	2012	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure REIMBURSEMENT / EXPENSES			

To Whom Paid WARMINSTER REPUBLICAN CLUB			MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. BOX 2313			11	19	2012	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure DONATION			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 21,542.79

