

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 <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: O'NEILL, BERNIE FRIENDS OF												
Street Address: 50 DORSETT CIR												
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	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2002		FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
REPRESENTATIVE IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	STH	REP	09	
						11	5	2002	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	1		10	21	2002				
A. Amount Brought Forward From Last Report						\$		1,679.28				
B. Total Monetary Contributions And Receipts (From Schedule I)						\$		49,382.95				
C. Total Funds Available (Sum Of Lines A and B)						\$		51,062.23				
D. Total Expenditures (From Schedule III)						\$		16,893.32				
E. Ending Cash Balance (Subtract Line D From Line C)						\$		34,168.91				
F. Value Of In-Kind Contributions Received (From Schedule II)						\$		68,358.61				
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

Signature

Printed Name

My Commission Expires

Email

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
O'NEILL, BERNIE FRIENDS OF	From: To: <u>10/21/2002</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 1,150.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 1,800.00
All Other Contributions (Part B)	\$ 6,900.00
TOTAL for the Reporting Period (2)	\$ 8,700.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 29,300.00
All Other Contributions (Part D)	\$ 9,400.00
TOTAL for the Reporting Period (3)	\$ 38,700.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 832.95

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.)	\$ 49,382.95
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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			
O'NEILL, BERNIE FRIENDS OF				From: To: <u>10/21/2002</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
FRIENDS OF CURT SCHOODER COMMITTEE			9	11	2002	
Mailing Address	3760 E DISHERVILLE RD					
City	State	Zip Code (Plus 4)				
DOWNTOWN	PA	19335				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
CITIZENS FOR MERLE H. PHILLIPS			10	7	2002	
Mailing Address						
RD 2 BOX 326						
City	State	Zip Code (Plus 4)				
SUNBURG	PA	17801				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
LONGSTRETH FOR PHILADELPHIA FUND			10	17	2002	
Mailing Address						
P.O. BOX 58513						
City	State	Zip Code (Plus 4)				
PHILADELPHIA	PA	19102				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
CITIZENS TO ELECT CRAIG DALLY			9	3	2002	
Mailing Address						
124 BELVIDERE ST						
City	State	Zip Code (Plus 4)				
NAZARETH	PA	18064				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
HERSHEY FOR LEGISLATURE			9	3	2002	
Mailing Address						
P.O. BOX 69						
City	State	Zip Code (Plus 4)				
COCHRANVILLE	PA	19330				

Full Name of Contributing Committee FRIENDS OF PETER ZUG			MO	DAY	YEAR	\$ 100.00
Mailing Address 1784 WOODRIDGE CT			9	3	2002	
City LEBANON	State PA	Zip Code (Plus 4) 17046				
Full Name of Contributing Committee RE-ELECT CORNELL COMMITTEE			MO	DAY	YEAR	\$ 100.00
Mailing Address 255 EAST MONTGOMERY AVE			9	3	2002	
City HATBORO	State PA	Zip Code (Plus 4) 19040				
Full Name of Contributing Committee CITIZENS FOR LYNN HERMAN			MO	DAY	YEAR	\$ 200.00
Mailing Address 114 HILLCREST ST			9	3	2002	
City PHILIPSBURG	State PA	Zip Code (Plus 4) 16866				
Full Name of Contributing Committee CITIZENS FOR MIKE PITZPATRICK			MO	DAY	YEAR	\$ 100.00
Mailing Address 115 N. BLOOD ST			9	9	2002	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901				
Full Name of Contributing Committee ELINOR Z. TAYLOR			MO	DAY	YEAR	\$ 100.00
Mailing Address MINER ST			9	9	2002	
City WEST CHESTER	State PA	Zip Code (Plus 4)				
Full Name of Contributing Committee PEOPLE FOR BRETT PEESE			MO	DAY	YEAR	\$ 250.00
Mailing Address 6330 DUNWOOD RD			9	24	2002	
City MUNEZ	State PA	Zip Code (Plus 4) 17756				

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

PAGE TOTAL

\$ 1,800.00

PART B
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 Candidate O'NEILL, BERNIE FRIENDS OF				Reporting Period From: To: <u>10/21/2002</u>			
				DATE		AMOUNT	

Full Name of Contributor DAVID RAVNER				MO	DAY	YEAR	\$ 250.00
Mailing Address 407 GROVE PLACE				10	18	2002	
City NORBERTH	State PA	Zip Code (Plus 4) 19072					

Full Name of Contributor PETER NACCORATO				MO	DAY	YEAR	\$ 100.00
Mailing Address 111 SOUTH INDEPENDENCE MALL EAST				10	18	2002	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106					

Full Name of Contributor NEIL HOPKINS				MO	DAY	YEAR	\$ 100.00
Mailing Address 420 UPPER STATE RD				10	7	2002	
City CHALFONT	State PA	Zip Code (Plus 4) 18914					

Full Name of Contributor EDWARD RUDOLPH				MO	DAY	YEAR	\$ 200.00
Mailing Address FOUR GREENWOOD SQ. SUITE 130				10	7	2002	
City BENSALEM	State PA	Zip Code (Plus 4) 19020					

Full Name of Contributor MAINTENANCE MGT SERVICES				MO	DAY	YEAR	\$ 100.00
Mailing Address 257 BARRETT DR				10	9	2002	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901					

Full Name of Contributor LAURENCE KELLER			MO	DAY	YEAR	\$ 200.00
Mailing Address 54 W. PENNY ST.			10	9	2002	
City NEW HOPE	State PA	Zip Code (Plus 4) 18938				

Full Name of Contributor ARTHUR KUSIC			MO	DAY	YEAR	\$ 250.00
Mailing Address 4201 CRUMS MILL RD			10	17	2002	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112				

Full Name of Contributor ELMER HEINEL			MO	DAY	YEAR	\$ 250.00
Mailing Address 1588 MORGAN LANE			10	18	2002	
City WAYNE	State PA	Zip Code (Plus 4) 19087				

Full Name of Contributor MARTIN STALLONE			MO	DAY	YEAR	\$ 250.00
Mailing Address 1326 MONROE AVE			10	18	2002	
City WYOMISSING	State PA	Zip Code (Plus 4) 19610				

Full Name of Contributor L. GORDON WALKER			MO	DAY	YEAR	\$ 250.00
Mailing Address 545 CLOTHIER SPRINGS RD			10	18	2002	
City MALVERN	State PA	Zip Code (Plus 4) 19355				

Full Name of Contributor RICHARD PFEIFFER JR.			MO	DAY	YEAR	\$ 100.00
Mailing Address 1430 ESTATE LANE			9	24	2002	
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 18966				

Full Name of Contributor WALTER JOHN CLEMENS			MO	DAY	YEAR	\$ 100.00
Mailing Address 1155 YORK RD H-6			9	24	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor LESTER BOWERS			MO	DAY	YEAR	\$ 100.00
Mailing Address 530 CONCORD RD			9	24	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor THE DECKER FUNERAL HOME			MO	DAY	YEAR	\$ 100.00
Mailing Address 216 YORK RD			9	24	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor JEFFREY P. GORTON			MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. BOX 308			9	24	2002	
City LONGHORNE	State PA	Zip Code (Plus 4) 19047				

Full Name of Contributor GEORGE NAYLOR			MO	DAY	YEAR	\$ 200.00
Mailing Address 145 ACORN DRIVE			10	7	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor S.W. CALKINS			MO	DAY	YEAR	\$ 100.00
Mailing Address 1027 CROSSING FARM LANE			10	7	2002	
City WASHINGTON CROSSING	State PA	Zip Code (Plus 4) 18977				

Full Name of Contributor JOHN MCCAUGHAN			MO	DAY	YEAR	\$ 100.00
Mailing Address 921 PEBBLE HILL RD			10	7	2002	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901				

Full Name of Contributor ROBERT MILLER			MO	DAY	YEAR	\$ 200.00
Mailing Address 42 HARCOURT LANE			9	3	2002	
City HATBORO	State PA	Zip Code (Plus 4) 19040				

Full Name of Contributor WILLIAM WALKER			MO	DAY	YEAR	\$ 100.00
Mailing Address 201 LINDEN AVE			9	3	2002	
City TOWSON	State MD	Zip Code (Plus 4) 21286				

Full Name of Contributor ROBERT BOWN			MO	DAY	YEAR	\$ 200.00
Mailing Address 35 REDINGS WAY			9	3	2002	
City AMBLER	State PA	Zip Code (Plus 4) 19002				

Full Name of Contributor WILLIAM BENZ			MO	DAY	YEAR	\$ 100.00
Mailing Address 307 LAKESIDE OFFICE PARK			9	3	2002	
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 18966				

Full Name of Contributor JOHN KOOPMAN			MO	DAY	YEAR	\$ 100.00
Mailing Address 680 MIDDLETOWN BLVD			9	3	2002	
City LANGHORNE	State PA	Zip Code (Plus 4) 19047				

Full Name of Contributor JAMES WATSON			MO	DAY	YEAR	\$ 100.00
Mailing Address 1931 APPALOOSA RD			9	3	2002	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976				

Full Name of Contributor HARRY CLARK, JR.			MO	DAY	YEAR	\$ 100.00
Mailing Address 6 LANTERN LN.			9	3	2002	
City HATBORO	State PA	Zip Code (Plus 4) 19040				

Full Name of Contributor GARY JAFFE			MO	DAY	YEAR	\$ 100.00
Mailing Address 7848 OLD YORK RD SUITE 200			9	3	2002	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				

Full Name of Contributor ROBERT LARASON			MO	DAY	YEAR	\$ 100.00
Mailing Address 75 COUNTRYSIDE DR			9	9	2002	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901				

Full Name of Contributor WHITE & WILLIAMS			MO	DAY	YEAR	\$ 100.00
Mailing Address 172 MIDDLETOWN BLVD			9	9	2002	
City LONGHORNE	State PA	Zip Code (Plus 4) 19047				

Full Name of Contributor HAWE STRAYSE			MO	DAY	YEAR	\$ 100.00
Mailing Address 772 COLTAR LANE			9	9	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18976				

Full Name of Contributor ROBERT ROSENBERGER			MO	DAY	YEAR	\$ 100.00
Mailing Address 460 JUNIPER ST			9	9	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor JOSEPH KEHAN			MO	DAY	YEAR	\$ 100.00
Mailing Address 1430 POSTER RD			9	9	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor ALAN MILLER			MO	DAY	YEAR	\$ 100.00
Mailing Address 1158 YORK RD			9	9	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor ANNA C. SIMONS			MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. BOX 3			9	11	2002	
City PINEVILLE	State PA	Zip Code (Plus 4) 18946				

Full Name of Contributor KATHRYN HEAYN-ZARKO			MO	DAY	YEAR	\$ 200.00
Mailing Address 2209 SARAHA LANE			9	11	2002	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976				

Full Name of Contributor CHERYL PIERMANI			MO	DAY	YEAR	\$ 100.00
Mailing Address 1308 DUKE CT			9	3	2002	
City LIMERICK	State PA	Zip Code (Plus 4) 19468				

Full Name of Contributor C. THEODORE FRETSCHE, JR.			MO	DAY	YEAR	\$ 100.00
Mailing Address 68 BENNETT DRIVE			9	3	2002	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901				

Full Name of Contributor HENRY WISEN			MO	DAY	YEAR	\$ 200.00
Mailing Address 1251 VALLEY FORGE RD			9	3	2002	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19403				

Full Name of Contributor G. JEAN ELLIS			MO	DAY	YEAR	\$ 100.00
Mailing Address 996 GORSEN DRIVE			9	3	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor M.B. INVESTMENTS			MO	DAY	YEAR	\$ 100.00
Mailing Address LOWER & WILE RDS.			9	5	2002	
City SOUDERTON	State PA	Zip Code (Plus 4) 18964				

Full Name of Contributor LAWS SPADACCINO			MO	DAY	YEAR	\$ 200.00
Mailing Address 801 W. STREET RD			9	5	2002	
City FEASTERVILLE	State PA	Zip Code (Plus 4) 19053				

Full Name of Contributor WILLIAM BURKE			MO	DAY	YEAR	\$ 100.00
Mailing Address 202 PAUL LANE			9	5	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18474				

Full Name of Contributor THOMAS DE YOUNG			MO	DAY	YEAR	\$ 100.00
Mailing Address 99 VISTA DRIVE			9	5	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor JOHN THOME, JR.			MO	DAY	YEAR	\$ 100.00
Mailing Address 12 SCOTT RD			9	5	2002	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901				

Full Name of Contributor MARK HANKIN			MO	DAY	YEAR	\$ 250.00
Mailing Address P.O. BOX 26767			9	5	2002	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				

Full Name of Contributor FRANK GONSER			MO	DAY	YEAR	\$ 100.00
Mailing Address 301 ASTER WAY			9	5	2002	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976				

Full Name of Contributor FRANK GONSER			MO	DAY	YEAR	\$ 100.00
Mailing Address 301 ASTER WAY			9	9	2002	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976				

Full Name of Contributor ROBERT NEMEROFF			MO	DAY	YEAR	\$ 100.00
Mailing Address 7848 OLD YORK RD SUITE 200			9	5	2002	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
JEFFREY WILLIAMS						
Mailing Address			9	5	2002	
188 LEVERING ST						
City	State	Zip Code (Plus 4)				
PHILADELPHIA	PA	19127				

Full Name of Contributor H.C. RANDOLPH, JR.			MO	DAY	YEAR	\$ 100.00
Mailing Address 9 GENTRY LANE			9	5	2002	
City AMBLER	State PA	Zip Code (Plus 4) 19002				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
PETER GEBERT							
Mailing Address				9	5	2002	
51 WINDERMERE DR							
City	BLUE BELL	State	Zip Code (Plus 4)				
		PA	19422				

Full Name of Contributor PETER GEBERT			MO	DAY	YEAR	\$ 100.00
Mailing Address 51 WINDERMERE DR			9	9	2002	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
ROBERT LOUGHEN							
Mailing Address 4963 STILLWATER CIRCLE				9	9	2002	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901					

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

PAGE TOTAL

\$ 6,900.00

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 O'NEILL, BERNIE FRIENDS OF	Reporting Period From: _____ To: <u>10/21/2002</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee WARWICK TOWNSHIP REP. CLUB				MO	DAY	YEAR	\$500.00
Mailing Address887 WILLIAMS PLACE				10	7	2002	
CityWARMINSTER	StatePA	Zip Code (Plus 4) 18974					
Full Name of Contributing Committee INT'L UNION OF OPERATING ENGINEERS				MO	DAY	YEAR	\$500.00
Mailing AddressLOCAL 542 1375 VIRGINIA DR. STE 100				10	9	2002	
CityFORT WASHINGTON	StatePA	Zip Code (Plus 4) 19034					
Full Name of Contributing Committee PENNSYLVANIA BANKERS PUBLIC AFFAIRS COM.				MO	DAY	YEAR	\$500.00
Mailing AddressP.O. BOX 345				10	9	2002	
CityHARRISBURG	StatePA	Zip Code (Plus 4) 17108					
Full Name of Contributing Committee COMMITTEE TO ELECT JOE CONTI				MO	DAY	YEAR	\$1,000.00
Mailing Address81 OAK DRIVE				10	9	2002	
CityDOYLESTOWN	StatePA	Zip Code (Plus 4) 18901					
Full Name of Contributing Committee ABFS POLITICAL ACTION COMMITTEE				MO	DAY	YEAR	\$2,500.00
Mailing Address111 PRESIDENTIAL BLVD, SUITE 102				10	16	2002	
CityBALA CYNWYD	StatePA	Zip Code (Plus 4) 19004					

Full Name of Contributing Committee PENNONE ASSOCIATES PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3001 MARKET ST ONE DRIVE PLAZA 2ND FLOOR			9	24	2002	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104				
Full Name of Contributing Committee PENNSYLVANIA PACE			MO	DAY	YEAR	\$ 1,500.00
Mailing Address BOX 1724 400 N. THIRD ST			9	24	2002	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105				
Full Name of Contributing Committee WARMINSTER TOWNSHIP REPUBLICAN CLUB			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1546 DEER BUN RD			9	24	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974				
Full Name of Contributing Committee PASRIL-PEC			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 878 CENTURY DRIVE			10	7	2002	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055				
Full Name of Contributing Committee PASRIL-PEC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 878 CENTURY DRIVE			10	16	2002	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055				
Full Name of Contributing Committee U.B. OF C. AND J. OF A.			MO	DAY	YEAR	\$ 500.00
Mailing Address 1803 SPRING GARDEN ST			10	7	2002	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130				

Full Name of Contributing Committee COMMITTEE TO ELECT MAJOR DI GEROLAMO			MO	DAY	YEAR	\$ 500.00
Mailing Address 3982 GRACE AVE			10	7	2002	
City BENSALAM	State PA	Zip Code (Plus 4) 19020				
Full Name of Contributing Committee CITIZENS FOR SAM SMITH			MO	DAY	YEAR	\$ 500.00
Mailing Address 211 DINSMORE AVE			10	7	2002	
City PUNKSUTAWNEY	State PA	Zip Code (Plus 4) 15767				
Full Name of Contributing Committee PECO PAC			MO	DAY	YEAR	\$ 300.00
Mailing Address 2301 MARKET ST S15-1			10	7	2002	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee VOLUNTEERS FOR ARGOLL			MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 241			6	21	2002	
City TAMAQUA	State PA	Zip Code (Plus 4) 18252				
Full Name of Contributing Committee VOLUNTEERS FOR ARGOLL			MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 241			10	9	2002	
City TAMAQUA	State PA	Zip Code (Plus 4) 18252				
Full Name of Contributing Committee WILLIAM PENN LEADERSHIP FUND			MO	DAY	YEAR	\$ 1,500.00
Mailing Address P.O. BOX 313			7	24	2002	
City PAINT PLEASANT	State PA	Zip Code (Plus 4) 18950				

Full Name of Contributing Committee PENNSYLVANIANS FOR EFFECTIVE GOVERNMENT			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 240 NORTH 3RD STREET			7	27	2002	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee FRIENDS OF MATT RYAN			MO	DAY	YEAR	\$ 500.00
Mailing Address 214 N. JACKSON ST			9	2	2002	
City MEDIA	State PA	Zip Code (Plus 4) 19063				
Full Name of Contributing Committee PA FUTURE FUND PAC			MO	DAY	YEAR	\$ 2,000.00
Mailing Address BOX 5028			9	5	2002	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				
Full Name of Contributing Committee PENNSYLVANIA REALTORS			MO	DAY	YEAR	\$ 500.00
Mailing Address 4501 CHAMBERS HILL RD			9	9	2002	
City HARRISBURG	State PA	Zip Code (Plus 4) 17111				
Full Name of Contributing Committee COMMITTEE OF THE FRIENDS OF CHARLEY MARTIN			MO	DAY	YEAR	\$ 500.00
Mailing Address BUCKS COUNTY COURT HOUSE 5TH FLOOR			9	9	2002	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901				
Full Name of Contributing Committee THOMPSON LEADERSHIP COMMITTEE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. BOX 785			9	24	2002	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19386				

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

PAGE TOTAL
\$ 29,300.00

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 O'NEILL, BERNIE FRIENDS OF	Reporting Period From: To: <u>10/21/2002</u>
--	--

				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
JOSEPH J. NOLAN							
Mailing Address 88 S. MAIN ST				9	11	2002	\$ 300.00
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901					
Employer Name C K F ENGINEERING				Occupation ENGINEER			
Employer Mailing Address/Principal Place of Business 88 S. MAIN ST			City DOYLESTOWN		State PA	Zip Code (Plus 4) 18901	

Full Name of Contributor				MO	DAY	YEAR	
STEPHEN HARRIS							
Mailing Address 1760 BRISTOL RD BOX 160				9	9	2002	\$ 1,000.00
City WARRINGTON	State PA	Zip Code (Plus 4) 18976					
Employer Name HARRIS & HARRIS				Occupation LAWYER			
Employer Mailing Address/Principal Place of Business 1760 BRISTOL RD			City		State	Zip Code (Plus 4)	

Full Name of Contributor				MO	DAY	YEAR	
HOWARD SCHOOR							
Mailing Address 14 COLTS GAIT LANE				9	9	2002	\$ 500.00
City COLTS NECK	State NJ	Zip Code (Plus 4) 07722					
Employer Name SCHOOR DE PALMA				Occupation ENGINEER			
Employer Mailing Address/Principal Place of Business 200 STATE HIGHWAY NINE			City MANOLOPOR		State NJ	Zip Code (Plus 4)	

Full Name of Contributor JOSEPH SOLONA				MO	DAY	YEAR	\$ 300.00
Mailing Address 311 YORK RD				9	3	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974					
Employer Name CARLTON POOLS				Occupation OWNER			
Employer Mailing Address/Principal Place of Business 311 YORK RD			City WARMINSTER		State PA	Zip Code (Plus 4) 18974	

Full Name of Contributor BRUCE WHITE				MO	DAY	YEAR	\$ 300.00
Mailing Address 2282 JERICO DRIVE				9	3	2002	
City JAMISON	State PA	Zip Code (Plus 4) 18929					
Employer Name JOHNSON, KENDALL & JOHNSON, INC				Occupation INSURANCE BROKER			
Employer Mailing Address/Principal Place of Business P.O. BOX 17			City NEWTOWN		State PA	Zip Code (Plus 4) 18940	

Full Name of Contributor THOMAS MCGRATH				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 21 WYCHEWOOD LANE				10	9	2002	
City LONGHORNE	State PA	Zip Code (Plus 4) 19047					
Employer Name				Occupation SELF EMPLOYED			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor WARREN PALITZ				MO	DAY	YEAR	\$ 500.00
Mailing Address 328 EUCLID AVE				10	7	2002	
City HADDONFIELD	State NJ	Zip Code (Plus 4) 08033					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor SAMUEL WORTHINGTON, JR				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1081 CREAMERY RD				10	7	2002	
City NEWTOWN	State PA	Zip Code (Plus 4) 18940					
Employer Name NEWTOWN ATHLETIC CLUB				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 209 PENNA TRAIL			City NEWTOWN		State PA	Zip Code (Plus 4) 18940	

Full Name of Contributor ANTHONY BARTOLOMEO				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 7 MANSOOR CT				9	24	2002	
City SEWELL	State NJ	Zip Code (Plus 4) 08080					
Employer Name GENNONI ASSOC.				Occupation			
Employer Mailing Address/Principal Place of Business 3001 MARKET STONE DREXEL PLAZA			City PHILA		State PA	Zip Code (Plus 4) 19104	

Full Name of Contributor THOMAS M. HAYWARD				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1514 COUNTY LINE RD				9	11	2002	
City ROSEMONT	State PA	Zip Code (Plus 4) 19010					
Employer Name CBIZ BUSINESS SOLUTIONS INC				Occupation DIRECTOR			
Employer Mailing Address/Principal Place of Business 401 PLYMOUTH RD, SUITE 200			City PLYMOUTH MEETING		State PA	Zip Code (Plus 4) 19462	

Full Name of Contributor JOHN TEMPLETON, JR.				MO	DAY	YEAR	\$ 500.00
Mailing Address 601 PEMBROKE RD				10	9	2002	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010					
Employer Name JOHN TEMPLETON FOUNDATION				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business FIVE RADNOR CAP CENTER, STE 100100 MADSONFORD RD			City RADNOR		State PA	Zip Code (Plus 4) 19087	

Full Name of Contributor JOHN TEMPLETON, JR.			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 601 PEMBROKE RD			10	9	2002	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				
Employer Name JOHN TEMPLETON FOUNDATION			Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business FIVE RADNOR CAP CENTER, STE 100100 MADSONFORD RD		City RADNOR	State PA	Zip Code (Plus 4) 19087		

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

PAGE TOTAL
\$ 9,400.00

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 O'NEILL, BERNIE FRIENDS OF	Reporting Period From: To: <u>10/21/2002</u>
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				DATE	AMOUNT
Full Name	MO	DAY	YEAR		
PRECISION MARKETING INC					
Mailing Address 2906 WILLIAM PENN HIGHWAY					\$ 832.95
City EASTON					
State PA					
Zip Code (Plus 4) 18045	9	9	2002		
Receipt Description RETURNED CHECK #134 - SERVICE NOT DONE					

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

PAGE TOTAL
\$ 832.95

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	
O'NEILL, BERNIE FRIENDS OF		From:	To: <u>10/21/2002</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)		\$	68,358.61
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.)		\$	68,358.61

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:

			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
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 O'NEILL, BERNIE FRIENDS OF	Reporting Period From: To: <u>10/21/2002</u>
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					DATE		AMOUNT	
Full Name of Contributor HRCC					MO	DAY	YEAR	\$ 65,365.55
Mailing Address 500 N. THIRD ST. 4TH FLOOR								
City HARRISBURG		State PA	Zip Code(Plus 4) 17108		10	21	2002	
Employer of Contributor HRCC								
Employer Mailing Address/Principal Place of Business 500 N. THIRD ST.			City HARRISBURG	State PA	Zip Code(Plus 4) 17108		Description of Contribution SERVICES	

Full Name of Contributor BUCKS COUNTY REPUBLICAN COMMITTEE				MO	DAY	YEAR	\$ 2,993.06
Mailing Address 115 N. BROOD ST				10	21	2002	
City DOYLESTOWN	State PA	Zip Code(Plus 4) 18901					
Employer of Contributor BUCKS COUNTY REPUBLICAN COMMITTEE				Occupation			
Employer Mailing Address/Principal Place of Business 115 N. BROOD ST.		City DOYLESTOWN	State PA	Zip Code(Plus 4) 18901		Description of Contribution SIGNS & BALLOONS	

Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.	PAGE TOTAL 68,358.61
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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
O'NEILL, BERNIE FRIENDS OF	From To: <u>10/21/2002</u>

DATE				AMOUNT		
To Whom Paid CINDY BECK			MO	DAY	YEAR	\$ 30.00
Mailing Address 1251 HART LANE			6	21	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure TEENS-LITDROP			
To Whom Paid LINDA O'NEILL			MO	DAY	YEAR	\$ 313.42
Mailing Address 50 DAISSETT CIRCLE			6	21	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure REIMB EXP			
To Whom Paid STAPLES			MO	DAY	YEAR	\$ 37.00
Mailing Address 654 YORK RD			7	11	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure ENVELOPES			
To Whom Paid USPS			MO	DAY	YEAR	\$ 925.00
Mailing Address YORK RD			7	15	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure STAMPS			
To Whom Paid USPS			MO	DAY	YEAR	\$ 185.00
Mailing Address YORK RD			7	18	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure STAMPS			

To Whom Paid PRECISION MARKETING			MO	DAY	YEAR	\$ 460.29
Mailing Address 2906 WILLIAM PENN HIGHWAY			7	23	2002	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure STREET LITS			

To Whom Paid USPS			MO	DAY	YEAR	\$ 277.50
Mailing Address YORK RD			7	26	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure STAMPS			

To Whom Paid RICK INNAMORATO			MO	DAY	YEAR	\$ 100.00
Mailing Address 6006 AGUSTA ST			8	5	2002	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19149	Description of Expenditure DJ			

To Whom Paid ASAP PRINTING			MO	DAY	YEAR	\$ 194.28
Mailing Address 1300 INDUSTRIAL HIGHWAY			8	9	2002	
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 18966	Description of Expenditure PRINTING			

To Whom Paid TOM PANYER			MO	DAY	YEAR	\$ 97.34
Mailing Address 748 LONGSTRETH RD			8	29	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure SUPPLIES			

To Whom Paid USPS			MO	DAY	YEAR	\$ 111.00
Mailing Address YORK RD			8	29	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure STAMPS			

To Whom Paid USPS			MO	DAY	YEAR	\$ 740.00
Mailing Address YORK RD			9	3	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure STAMPS			

To Whom Paid WARMINSTER TOWNSHIP			MO	DAY	YEAR	\$ 125.00
Mailing Address 910 BRISTOL RD			9	3	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure PERMIT			

To Whom Paid DESIGN-IT ENTERPRISES			MO	DAY	YEAR	\$ 616.77
Mailing Address 682 KNOWLES AVE			9	5	2002	
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 18966	Description of Expenditure PRINTING			

To Whom Paid LONG FORMS INC			MO	DAY	YEAR	\$ 1,471.92
Mailing Address 711 PENNSYLVANIA AVE			9	5	2002	
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 18966	Description of Expenditure PRINTING			

To Whom Paid LONGS FORMS INC			MO	DAY	YEAR	\$ 524.70
Mailing Address 711 PENNSYLVANIA AVE			9	5	2002	
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 18966	Description of Expenditure PRINTING			

To Whom Paid LONG FORMS INC			MO	DAY	YEAR	\$ 1,608.02
Mailing Address 711 PENNSYLVANIA AVE			9	5	2002	
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 18966	Description of Expenditure PRINTING			

To Whom Paid LONG FORMS INC			MO	DAY	YEAR	\$ 1,586.82
Mailing Address 711 PENNSYLVANIA AVE			9	5	2002	
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 18966	Description of Expenditure PRINTING			

To Whom Paid MONICA POLO			MO	DAY	YEAR	\$ 90.00
Mailing Address 218 FLORENCE AVE			9	7	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure CLEAN HEADQUARTERS			

To Whom Paid PASTE & NOE INC.			MO	DAY	YEAR	\$ 350.00
Mailing Address 130 CLEANSHOUSE RD			9	7	2002	
City RICHBORO	State PA	Zip Code (Plus 4) 18954	Description of Expenditure INSURANCE			

To Whom Paid HALLOWELL & BRANSTETTER			MO	DAY	YEAR	\$ 400.00
Mailing Address 88 PLYMOUTH CIRCLE			9	11	2002	
City HERSHEY	State PA	Zip Code (Plus 4) 19033	Description of Expenditure PRINTING			

To Whom Paid HALLOWELL & BRANSTETTER			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 88 PLYMOUTH CIRCLE			9	11	2002	
City HERSHEY	State PA	Zip Code (Plus 4) 19033	Description of Expenditure CONSULTING			

To Whom Paid USPS			MO	DAY	YEAR	\$ 150.00
Mailing Address			9	17	2002	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18401	Description of Expenditure PERMIT			

To Whom Paid MARK HANKINS			MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 26767			10	11	2002	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027	Description of Expenditure RETURN DONATIONS			

To Whom Paid BUCKINGHAM SPRINGS			MO	DAY	YEAR	\$ 100.00
Mailing Address			9	25	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure AD			

To Whom Paid STAPLES			MO	DAY	YEAR	\$ 35.06
Mailing Address 654 YORK RD			9	25	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure COPIES			

To Whom Paid BUCKS CO. REP. COMMITTEE			MO	DAY	YEAR	\$ 25.00
Mailing Address			9	25	2002	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901	Description of Expenditure COPIES			

To Whom Paid LONG FORMS			MO	DAY	YEAR	\$ 439.48
Mailing Address 771 PENNSYLVANIA AVE			9	26	2002	
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 18966	Description of Expenditure ENVELOPES			

To Whom Paid CENTENNIAL EDUCATION FOUNDATION			MO	DAY	YEAR	\$ 25.00
Mailing Address CENTENNIAL RD			9	30	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure AD			

To Whom Paid WARMINSTER TOWNSHIP			MO	DAY	YEAR	\$ 100.00
Mailing Address 901 W BRISTOL RD			10	1	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure PERMIT			

To Whom Paid WARMINSTER TOWNSHIP			MO	DAY	YEAR	\$ 50.00
Mailing Address 901 W BRISTOL RD			10	1	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure PERMIT			

To Whom Paid USPS			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	2	2002	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901	Description of Expenditure STAMPS			

To Whom Paid USPS			MO	DAY	YEAR	\$ 74.00
Mailing Address			10	4	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure STAMPS			

To Whom Paid FRIENDS OF ROB WONDERLING FOR SENATE			MO	DAY	YEAR	\$ 150.00
Mailing Address 2755 BERGERY RD			10	4	2002	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure			

To Whom Paid PERFORMANCE PRINTING			MO	DAY	YEAR	\$ 652.20
Mailing Address 1776 STOUT DRIVE SUITE 4			10	4	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure PRINTING			

To Whom Paid BANACOM SIGNS			MO	DAY	YEAR	\$ 524.70
Mailing Address 300 YORK RD			10	4	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure SIGNS			

To Whom Paid LINDA O'NEILL			MO	DAY	YEAR	\$ 202.49
Mailing Address 50 DORSET DRIVE			10	4	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure EXPENSES			

To Whom Paid STAPLES			MO	DAY	YEAR	\$ 24.33
Mailing Address 436 N. MAIN ST			10	7	2002	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901	Description of Expenditure SUPPLIES			

To Whom Paid USPS			MO	DAY	YEAR	\$ 37.00
Mailing Address			10	9	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure STAMPS			

To Whom Paid PARTY FAIR			MO	DAY	YEAR	\$ 53.00
Mailing Address			10	9	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure SUPPLIES			

To Whom Paid USPS			MO	DAY	YEAR	\$ 37.00
Mailing Address			10	10	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure STAMPS			

To Whom Paid USPS			MO	DAY	YEAR	
Mailing Address			10	11	2002	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901	Description of Expenditure STAMPS			

To Whom Paid USPS			MO	DAY	YEAR	
Mailing Address			10	18	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure STAMPS			

To Whom Paid USPS			MO	DAY	YEAR	
Mailing Address			10	18	2002	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure STAMPS			

To Whom Paid RICK INNAMOROTO			MO	DAY	YEAR	
Mailing Address 6006 AGUSTA ST			10	18	2002	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19149	Description of Expenditure			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 16,893.32

