

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 PRIMARY	POST-	3. X	AMENDMENT REPORT?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2004	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE <input type="checkbox"/>			
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	2	2004	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR				FOR OFFICE USE ONLY			
		1	1	1	TO						
					5	17	2004				
A. Amount Brought Forward From Last Report					\$ 14,619.19						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 1,050.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 15,669.19						
D. Total Expenditures (From Schedule III)					\$ 6,639.69						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 9,029.50						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 1,560.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 1,372.52						

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
O'NEILL, BERNIE FRIENDS OF	From: To: <u>5/17/2004</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)	\$ 0.00
All Other Contributions (Part B)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 250.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 800.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 800.00

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.)	\$ 1,050.00
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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	Reporting Period
O'NEILL, BERNIE FRIENDS OF	From: To: 5/17/2004

				DATE			AMOUNT	
Full Name of Contributor GEORGE D NAYLOR				MO	DAY	YEAR	\$ 250.00	
Mailing Address 145 ACORN DRIVE				4	13	2004		
City	WARMINSTER	State	PA					

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

PAGE TOTAL
\$ 250.00

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: To: <u>5/17/2004</u>

				DATE		AMOUNT	
Full Name of Contributing Committee PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMM				MO	DAY	YEAR	\$ 300.00
Mailing Address P.O. BOX 345				4	16	2004	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108					
Full Name of Contributing Committee PSEA PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 400 N 3RD ST				4	20	2004	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105					

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

PAGE TOTAL
\$ 800.00

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	
Mailing Address							\$ 0.00
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
	From: To:

				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	
O'NEILL, BERNIE FRIENDS OF		From:	To: <u>5/17/2004</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)		\$	1,560.00
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.)		\$	1,560.00

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	
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 III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
O'NEILL, BERNIE FRIENDS OF	From To: <u>5/17/2004</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF TOM CORBETT				
Mailing Address				
C/O BOB ASHER 80 WAMBOLD RD	4	17	2004	\$ 300.00
City	State	Zip Code (Plus 4)	Description of Expenditure	
SOUDERTON	PA	18964	ADVERTISING	
To Whom Paid	MO	DAY	YEAR	
HOUSE REPUBLICAN CAMPAIGN COMMITTEE				
Mailing Address				
PO BOX 11787	4	19	2004	\$ 5,100.00
City	State	Zip Code (Plus 4)	Description of Expenditure	
HARRISBURG	PA	17108	DONATION	
To Whom Paid	MO	DAY	YEAR	
J M AUSTIN				
Mailing Address				
86 DOE RUN DR	5	12	2004	\$ 1,050.00
City	State	Zip Code (Plus 4)	Description of Expenditure	
HOLLAND	PA	18966	MAILING	
To Whom Paid	MO	DAY	YEAR	
HOUSE REPUBLICAN CAMPAIGN COMMITTEE				
Mailing Address				
P.O. BOX 11787	5	12	2004	\$ 100.00
City	State	Zip Code (Plus 4)	Description of Expenditure	
HARRISBURG	PA	17108	DONATION	
To Whom Paid	MO	DAY	YEAR	
BERNIE O'NEILL				
Mailing Address				
50 DORSETT CIRCLE	5	17	2004	\$ 89.69
City	State	Zip Code (Plus 4)	Description of Expenditure	
WARMINSTER	PA	18974	ADS, PRINTING, FAX, MAILING	
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.				PAGE TOTAL
				\$ 6,639.69

STATEMENT OF UNPAID DEBTS

Name of Filing Committee or Candidate			Reporting Period		
O'NEILL, BERNIE FRIENDS OF			From:		To: 5/17/2004
					Outstanding Balance of Debt
DATE					
Name of Creditor			MO	DAY	YEAR
LONG FORMS INC.					
Mailing Address 1601 REPUBLICAN ROAD UNIT 3			4	3	2004
					\$ 1,072.52
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006	Description of Debt HAND OUTS AND BULLET CARDS		
					Outstanding Balance of Debt
DATE					
Name of Creditor			MO	DAY	YEAR
HALLOWELL/BRANSTETTER					
Mailing Address 88 PLYMOUTH CIRCLE					
					\$ 300.00
City HERSHEY	State PA	Zip Code (Plus 4) 17033	Description of Debt PALM CARDS		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.					PAGE TOTAL
					\$ 1,372.52