

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Joseph J. O'Neill					
Report Summary					
		A. Amount Brought Forward From Last Report		\$(27,261.55)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 930.00	
		C. Total Funds Available (Sum of Lines A and B)		\$(26,331.55)	
		D. Total Expenditures (From Schedule III)		\$ 99.13	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(26,430.68)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 25,413.91	
Debts					
7	IV	Joseph J. O'Neill Philadelphia, PA 19128	05/11/2007	\$25413.91	loan to committee
Expenses					
7	III	United States Post Office Philadelphia, PA 19110	01/28/2008	\$3.13	postage
7	III	Portofino Restaurant Philadelphia, PA 19107	03/06/2008	\$55.00	campaign committee lunch
7	III	United States Post Office Philadelphia, PA 19110	03/14/2008	\$41.00	postage
Receipts					
7	IE	Joseph J. O'Neill Philadelphia, PA 19128	12/16/2008	\$930.00	repay loan partial