## **CAMPAIGN FINANCE REPORT** Name and Address of Filing Candidate or Committee RESTOREPA Name: PO Box 4464 Address: Allentown PA 18105 City, State, Zip: Committee Candidate Type of Report **Election Date** Amended Termination 2016 – Annual Report **Termination Report?** Office Sought By Candidate Party County Lehigh Lehigh County PAC Summary of Receipts & Expenditures 12/31/2016 01/01/2016 To: From: A. Amount Brought Forward From Last Report 1,935.11 0.00 B. Total Monetary Contributions & Receipts (from Schedule I) 1,935.11 C. Total Funds Available (Sum of Lines A & B) 0.00 D. Total Expenditures (from Schedule III) E. Ending Cash Balance (Subtract Line D from Line C) 1,935.11 F. Value of In-Kind Contributions Received (from Schedule II) 0.00 (-12,000.00) G. Unpaid Debts & Obligations (from Schedule IV)

<sup>\*</sup>Complete reports including signatures are on file in the Office of Voter Registration.

## SCHEDULE IV STATEMENT OF UNPAID DEBTS

Use this Section to itemize all unpaid debts and obligations which are outstanding at the end of the reporting period

Name of Filing Committee or Candidate				Reporting Period					
RESTOREPA				From:		1/1/2016	To:	1	.2/31/2016
				<u></u>		DATE			Outstanding Balance of Debt
Name of Creditor				<del></del>	мо	DAY	YEAR		
Wayne Woodman					MU	DA.	ILAN		
Mailing Address	751 Benner Road		, , ,		5	13	2015	\$	3,500.00
<b>City</b> Allentown		State	Zip Code (P	lus 4)	Descri	otion of De	bt		
		PA	18104		Campa	ign Loan			
		•	· · · · · · · · · · · · · · · · · · ·			DATE			Outstanding Balance of Debt
Name of Creditor Wayne Woodman					МО	DAY	YEAR		
Mailing Address	751 Benner Road				3	23	2015	\$	2,500.00
<b>City</b> Allentown		State	Zip Code (P	lus 4)	Descri	otion of Del	bt		
	PA 18104				Campaign Loan				
					<b></b>	DATE			Outstanding Balance of Debt
Name of Creditor Lisa Scheller					мо	DAY	YEAR		
Mailing Address	751 Benner Road	<del> </del>			3	23	2015	\$	2,500.00
<b>City</b> Allentown		State	Zip Code (P	lus 4)	Descri	otion of Del	bt		<u>" ,</u>
		PA	18104		Campaign Loan				
		• <del>•</del>	<u> </u>		<b>!</b>	DATE			Outstanding Balance of Debt
Name of Creditor Lisa Scheller	·	_			мо	DAY	YEAR		
Mailing Address									
Maining Address	751 Benner Road				5	13	2015	\$	3,500.00
					T				
<b>City</b> Allentown		State	Zip Code (P	lus 4)	Descri	otion of Del	ot		
<b>City</b> Allentown		<b>State</b> PA	<b>Zip Code (P</b> l 18104	lus 4)	1	otion of Del ign Loan	bt		
/ mentown	otal of Unpaid Deb	PA	18104		Campa		bt		PAGE TOTAL