

CAMPAIGN FINANCE REPORT

Name:	<i>RestorePA</i>
Address:	<i>Po Box 4464</i>
City, State, Zip:	<i>Allentown PA 18105</i>

Candidate		Committee	
Type of Report	Election Date	Amended	Termination
2 nd Friday Pre-Primary	05/18/2018		
Termination Report?			
Office Sought By Candidate	Party	County	
<i>Lehigh County PAC</i>		<i>Lehigh</i>	

Summary of Receipts & Expenditures

From:	<i>01/01/2018</i>	To:	<i>04/30/2018</i>
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A. Amount Brought Forward From Last Report	<i>1,979.92</i>
B. Total Monetary Contributions & Receipts (from Schedule I)	<i>11,350.00</i>
C. Total Funds Available (Sum of Lines A & B)	<i>13,329.92</i>
D. Total Expenditures (from Schedule III)	<i>5,507.19</i>
E. Ending Cash Balance (Subtract Line D from Line C)	<i>7,822.73</i>
F. Value of In-Kind Contributions Received (from Schedule II)	<i>0.00</i>
G. Unpaid Debts & Obligations (from Schedule IV)	<i>(-12,000.00)</i>

*Complete reports including signatures are on file in the Office of Voter Registration.

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
RESTOREPA	From: <u>1/1/2018</u> To: <u>4/30/2018</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)	\$ 6,000.00
All Other Contributions (Part D)	\$ 5,000.00
TOTAL for the Reporting Period (3)	\$ 11,000.00

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.)	\$ 11,350.00
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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 RESTOREPA	Reporting Period From: 1/1/2018 To: 4/30/2018
DATE	
AMOUNT	

Full Name of Contributing Committee PMA PAC(PA MANUFACTURERS ASSN)	MO	DAY	YEAR	\$ 250.00
Mailing Address 225 STATE ST	1	19	2018	
City HARRISBURG State PA Zip Code (Plus 4) 171010000				

Full Name of Contributing Committee Committee to Elect Peg Ferrarro	MO	DAY	YEAR	\$ 100.00
Mailing Address 339 Schoeneck Avenue	1	10	2018	
City Nazareth State PA Zip Code (Plus 4) 18064				

PAGE TOTAL

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

\$ 350.00

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				Reporting Period			
				From:	To:		
				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					

PAGE TOTAL

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

\$ 0.00

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
RESTOREPA	From: <u>1/1/2018</u> To: <u>4/30/2018</u>

			DATE	AMOUNT		
Full Name of Contributing Committee	Mailing Address	City	MO	DAY	YEAR	
GT COMMONWEALTH PAC	PO BOX 73	SPRING CREEK	1	10	2018	\$ 1,500.00
	State PA	Zip Code (Plus 4) 16436-0073				
PA FUTURE FUND	PO BOX 6128	HARRISBURG	2	1	2018	\$ 1,000.00
	State PA	Zip Code (Plus 4) 17112-6128				
PA FUTURE FUND	PO BOX 6128	HARRISBURG	4	2	2018	\$ 2,500.00
	State PA	Zip Code (Plus 4) 17112-6128				
EXCELLENT SCHOOLS PA	1430 Walnut Street, #200	Philadelphia	2	26	2018	\$ 1,000.00
	State PA	Zip Code (Plus 4) 19102				

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

PAGE TOTAL
\$ 6,000.00

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 RESTOREPA	Reporting Period From: 1/1/2018 To: 4/30/2018
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Wayne Woodman							
Mailing Address 751 Benner Road				2	26	2018	\$ 2,500.00
City Allentown	State PA	Zip Code (Plus 4) 18104-3300					
Employer Name Investment House, LLC				Occupation Sr. Vice President			
Employer Mailing Address/Principal Place of Business 11150 Santa Monica Boulevard			City Los Angeles	State CA	Zip Code (Plus 4) 90025		

				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Lisa Scheller							
Mailing Address 751 Benner Road				2	26	2018	\$ 2,500.00
City Allentown	State PA	Zip Code (Plus 4) 18104					
Employer Name Silberline Manufacturing Co, Inc.				Occupation CEO			
Employer Mailing Address/Principal Place of Business 130 Lincoln Drive			City Tamaqua	State PA	Zip Code (Plus 4) 18252		

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

PAGE TOTAL
\$ 5,000.00

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	
Mailing Address				\$ 0.00
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	
RESTOREPA		From:	1/1/2018 To: 4/30/2018
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 RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 0.00
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.)			\$ 0.00

**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 II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$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)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code(Plus 4)	Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL	
						0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
RESTOREPA	From <u>1/1/2018</u> To: <u>4/30/2018</u>

			DATE	AMOUNT		
To Whom Paid			MO	DAY	YEAR	
Hershey Lodge						
Mailing Address	325 University Drive		1	19	2018	\$ 750.00
City	Hershey	State	PA	Zip Code (Plus 4)	17033	Description of Expenditure Event expense - Venue & food
Hershey Lodge						
Mailing Address	325 University Drive		1	31	2018	\$ 1,050.00
City	Hershey	State	PA	Zip Code (Plus 4)	17033	Description of Expenditure Event expense - Venue & food
Hershey Lodge						
Mailing Address	325 University Drive		2	12	2018	\$ 177.46
City	Hershey	State	PA	Zip Code (Plus 4)	17033	Description of Expenditure Event expense - Venue & food
Republican Party of Pennsylvania						
Mailing Address	112 State Street		2	6	2018	\$ 350.00
City	Harrisburg	State	PA	Zip Code (Plus 4)	17101	Description of Expenditure Attendance fee - Winter Dinner
Bethlehem Business Forms						
Mailing Address	P.O. Box 4250		2	22	2018	\$ 119.73
City	Bethlehem	State	PA	Zip Code (Plus 4)	18018	Description of Expenditure Printing for event

To Whom Paid Allentown Rescue Mission			MO	DAY	YEAR	
Mailing Address 355 W. Hamilton Street			3	9	2018	
City Allentown	State PA	Zip Code (Plus 4) 18101	Description of Expenditure Charitable contribution			
To Whom Paid Express Business Center			MO	DAY	YEAR	
Mailing Address 6900 Hamilton Boulevard, Unit 285			3	29	2018	
City Trexlertown	State PA	Zip Code (Plus 4) 18087	Description of Expenditure Printing setup fees			
To Whom Paid Bev For PA			MO	DAY	YEAR	
Mailing Address 2595 Wasser Road			4	5	2018	
City East Greenville	State PA	Zip Code (Plus 4) 18041	Description of Expenditure Political contribution			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 5,507.19

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: <u>1/1/2018</u> To: <u>4/30/2018</u>			
						DATE	Outstanding Balance of Debt
Name of Creditor Wayne Woodman				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 751 Benner Road				3	23	2017	
City Allentown	State PA	Zip Code (Plus 4) 18104		Description of Debt Campaign Loan			
						DATE	Outstanding Balance of Debt
Name of Creditor Lisa Scheller				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 751 Benner Road				3	23	2017	
City Allentown	State PA	Zip Code (Plus 4) 18104		Description of Debt Campaign Loan			
						DATE	Outstanding Balance of Debt
Name of Creditor Wayne Woodman				MO	DAY	YEAR	\$ 3,500.00
Mailing Address 751 Benner Road				5	13	2017	
City Allentown	State PA	Zip Code (Plus 4) 18104		Description of Debt Campaign Loan			
						DATE	Outstanding Balance of Debt
Name of Creditor Lisa Scheller				MO	DAY	YEAR	\$ 3,500.00
Mailing Address 751 Benner Road				5	13	2017	
City Allentown	State PA	Zip Code (Plus 4) 18104		Description of Debt Campaign Loan			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.						PAGE TOTAL	\$ 12,000.00