

CAMPAIGN FINANCE REPORT				
Name and Address of Filing Candidate or Committee				
Name:		<i>Friends of Allen Cerullo</i>		
Address:		<i>7946 Claussville Rd</i>		
City, State, Zip:		<i>Fogelsville PA 18051</i>		
Report Filed By				
Candidate		Committee		<i>X</i>
Type of Report		Election Date	Amended	Termination
<i>Annual 2011</i>				
<i>TERMINATION REPORT</i>			<i>No</i>	<i>No</i>
Office Sought By Candidate		Party	County	
<i>Lehigh County Commissioner At-Large</i>		<i>R</i>	<i>Lehigh</i>	
Summary of Receipts & Expenditures				
From:	<i>01/01/2011</i>	To:	<i>12/31/2011</i>	
A. Amount Brought Forward From Last Report				<i>270.67</i>
B. Total Monetary Contributions & Receipts (from Schedule I)				<i>5.00</i>
C. Total Funds Available (Sum of Lines A & B)				<i>275.67</i>
D. Total Expenditures (from Schedule III)				<i>45.00</i>
E. Ending Cash Balance (Subtract Line D from Line C)				<i>230.67</i>
F. Value of In-Kind Contributions Received (from Schedule II)				<i>0.00</i>
G. Unpaid Debts & Obligations (from Schedule IV)				<i>(8623.50)</i>

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

CONTRIBUTIONS AND RECEIPTS**Detailed Summary Page**

Name of Filing Committee or Candidate Friends of Allen Cerullo	Reporting Period From <u>01/01/2011</u> To <u>01/03/2012</u>
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1. UNITEMIZED CONTRIBUTIONS AND RECEIPTS - \$50.00 OR LESS PER CONTRIBUTOR

TOTAL for the Reporting Period	(1)	\$	5.00
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2. CONTRIBUTIONS \$50.01 TO \$250.00 (FROM PART A AND PART B)

Contributions Received from Political Committees (Part A)		\$	
All Other Contributions (Part B)		\$	
TOTAL for the Reporting Period	(2)	\$	

3. CONTRIBUTIONS OVER \$250.00 (FROM PART C AND PART D)

Contributions Received from Political Committees (Part C)		\$	
All Other Contributions (Part D)		\$	
TOTAL for the Reporting Period	(3)	\$	

4. OTHER RECEIPTS – REFUNDS, INTEREST EARNED, RETURNED CHECKS, ETC. (FROM PART E)

TOTAL for the Reporting Period	(4)	\$	
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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 Page 1, Report Cover Page, Item B.)

	\$	5.00
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STATEMENTS OF EXPENDITURES

Name of Filing Committee or Candidate Friends of Allen Cerullo	Reporting Period From <u>01/01/2011</u> To <u>01/03/2012</u>
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To Whom Paid KNBT Bank	MO.	DAY	YEAR	Amount
	12	31	2011	\$ 45.00
Mailing Address PO Box 547				
Description of Expenditure bank fees				
City Boyertown	State PA	Zip Code (Plus 4) 19512 -		
To Whom Paid	MO.	DAY	YEAR	Amount
				\$
Mailing Address				
Description of Expenditure				
City	State	Zip Code (Plus 4)		
		-		
To Whom Paid	MO.	DAY	YEAR	Amount
				\$
Mailing Address				
Description of Expenditure				
City	State	Zip Code (Plus 4)		
		-		
To Whom Paid	MO.	DAY	YEAR	Amount
				\$
Mailing Address				
Description of Expenditure				
City	State	Zip Code (Plus 4)		
		-		
To Whom Paid	MO.	DAY	YEAR	Amount
				\$
Mailing Address				
Description of Expenditure				
City	State	Zip Code (Plus 4)		
		-		
To Whom Paid	MO.	DAY	YEAR	Amount
				\$
Mailing Address				
Description of Expenditure				
City	State	Zip Code (Plus 4)		
		-		
To Whom Paid	MO.	DAY	YEAR	Amount
				\$
Mailing Address				
Description of Expenditure				
City	State	Zip Code (Plus 4)		
		-		
To Whom Paid	MO.	DAY	YEAR	Amount
				\$
Mailing Address				
Description of Expenditure				
City	State	Zip Code (Plus 4)		
		-		

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL
\$ 45.00

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 Friends of Allen Cerullo	Reporting Period From <u>01/01/2011</u> To <u>01/03/2012</u>
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Name of Creditor Allen R Cerullo					Outstanding Balance of Debt \$ 510.00	
Mailing Address 7946 Claussville Road	DATE DEBT INCURRED	MO. 03	DAY 27	YEAR 2006		
City Fogelsville	State PA	Zip Code (Plus 4) 18051 -				
Description of Debt Campaign expenses/loan to campaign						
Name of Creditor Allen R Cerullo					Outstanding Balance of Debt \$ 490.00	
Mailing Address 7946 Claussville Road	DATE DEBT INCURRED	MO. 05	DAY 01	YEAR 2006		
City Fogelsville	State PA	Zip Code (Plus 4) 18051 -				
Description of Debt Campaign expenses/loan to campaign						
Name of Creditor Allen R Cerullo					Outstanding Balance of Debt \$ 3018.50	
Mailing Address 7946 Claussville Road	DATE DEBT INCURRED	MO. 06	DAY 05	YEAR 2006		
City Fogelsville	State PA	Zip Code (Plus 4) 18051 -				
Description of Debt Campaign expenses/loan to campaign						
Name of Creditor Allen R Cerullo					Outstanding Balance of Debt \$ 1200.00	
Mailing Address 7946 Claussville Road	DATE DEBT INCURRED	MO. 04	DAY 10	YEAR 2008		
City Fogelsville	State PA	Zip Code (Plus 4) 18051 -				
Description of Debt Campaign expenses/loan to campaign						
Name of Creditor Allen R Cerullo					Outstanding Balance of Debt \$ 1200.00	
Mailing Address 7946 Claussville Road	DATE DEBT INCURRED	MO. 04	DAY 30	YEAR 2008		
City Fogelsville	State PA	Zip Code (Plus 4) 18051 -				
Description of Debt Campaign expenses/loan to campaign						
Name of Creditor Allen R Cerullo					Outstanding Balance of Debt \$ 800.00	
Mailing Address 7946 Claussville Road	DATE DEBT INCURRED	MO. 05	DAY 07	YEAR 2008		
City Fogelsville	State PA	Zip Code (Plus 4) 18051 -				
Description of Debt Campaign expenses/loan to campaign						

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.

PAGE TOTAL
\$ **7218.50**

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 Friends of Allen Cerullo	Reporting Period From 01/01/2011 To 01/03/2012
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Name of Creditor Allen R Cerullo					Outstanding Balance of Debt \$ 1400.00	
Mailing Address 7946 Claussville Road	DATE DEBT INCURRED	MO. 06	DAY 15	YEAR 2009		
City Fogelsville		State PA	Zip Code (Plus 4) 18051 -			

Description of Debt
Campaign expenses/loan to campaign

Name of Creditor Allen R Cerullo					Outstanding Balance of Debt \$ 5.00	
Mailing Address 7946 Claussville Road	DATE DEBT INCURRED	MO. 11	DAY 30	YEAR 2011		
City Fogelsville		State PA	Zip Code (Plus 4) 18051 -			

Description of Debt
Campaign expenses/loan to campaign

Name of Creditor					Outstanding Balance of Debt \$	
Mailing Address	DATE DEBT INCURRED	MO.	DAY	YEAR		
City		State	Zip Code (Plus 4) -			

Description of Debt

Name of Creditor					Outstanding Balance of Debt \$	
Mailing Address	DATE DEBT INCURRED	MO.	DAY	YEAR		
City		State	Zip Code (Plus 4) -			

Description of Debt

Name of Creditor					Outstanding Balance of Debt \$	
Mailing Address	DATE DEBT INCURRED	MO.	DAY	YEAR		
City		State	Zip Code (Plus 4) -			

Description of Debt

Name of Creditor					Outstanding Balance of Debt \$	
Mailing Address	DATE DEBT INCURRED	MO.	DAY	YEAR		
City		State	Zip Code (Plus 4) -			

Description of Debt

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.

PAGE TOTAL
\$ **1405.00**